



ORDEN DEL DÍA
REUNIÓN ORDINARIA DE LA JUNTA DIRECTIVA
Miércoles, 8 de Diciembre de 2021, 18:00 horas.

De acuerdo con la Sección 54953 del Código de Gobierno de California, se utilizarán teleconferencias para esta reunión. Los miembros de la Junta, el personal y los miembros del público podrán participar por webinar utilizando el siguiente enlace:
<https://us02web.zoom.us/j/89386012789?pwd=NkJjUm4wUC8yREo1aURVWEZMbXRQdz09>
Identificación de la Reunión: 893 8601 2789 Contraseña: 894269 Los participantes deberán descargar la aplicación Zoom en su dispositivo móvil. Los miembros del público también podrán participar por teléfono utilizando la siguiente información de marcación: Marcar #: (310) 372-7549, Código de acceso 660448.

A. CONVOCATORIA DE LA REUNIÓN / PASAR LISTA / ESTABLECER EL QUÓRUM / JURAMENTO DE LEALTAD

B. REUNIÓN ANUAL DE ORGANIZACIÓN

- B1. Nombramiento y elección de los miembros de la Junta Directiva
- Presidente (Consultor General - hasta que se elija al Presidente de la Junta, que entonces presidirá la reunión)
 - Comienzo de la reunión mensual ordinaria - Presidente recién elegido
 - Vicepresidente
 - Secretario
- B2. Nombramiento del Tesorero (Presidente)
- B3. Asignación de Comités
- Comité de Finanzas
 - Comité de Planificación Estratégica
 - Comité de Gobierno y Participación Pública
 - Comité de Instalaciones

C. APROBACIÓN DEL ORDEN DEL DÍA

D. COMENTARIOS DEL PÚBLICO

Oportunidad para que los miembros de la Junta y los ciudadanos hablen sobre temas de interés dentro de la jurisdicción del Distrito. Tenga en cuenta que, en el caso de los comentarios realizados sobre temas que no aparecen en el orden del día actual, la Junta no puede tomar ninguna medida en cuanto al comentario en la reunión actual (Código de Gobierno 54954.3[a]), y la Junta sólo puede responder brevemente al comentario de los participantes. Para que conste, por favor, indique su nombre. Las tarjetas de "solicitud de intervención" deben rellenarse con antelación y presentarse al presidente de la Junta o al secretario de actas. La Junta tiene una política que limita a cualquier orador a no más de cinco minutos

E. PUNTOS DE CONSENTIMIENTO

- E1. Aprobación de los Estados Financieros de septiembre de 2021
- E2. Acta de la reunión del Comité de Finanzas del 3 de noviembre de 2021
- E3. Acta de la reunión ordinaria de la Junta Directiva del 9 de noviembre de 2021
- E4. Acta de la reunión del Comité de Planificación Estratégica del 17 de noviembre de 2021
- E5. Consideración de la Resolución 439 - Reiterando el Estado de Emergencia y Reautorización de las reuniones por teleconferencia a distancia

F. INFORMES/POSIBLES ACCIONES

- F1. Comité de Finanzas - Directores Jeffries y Mroz

Recomendación: Que la junta apruebe la transferencia de 250.000 dólares de la cuenta CalTrust a medio plazo a la cuenta CalTrust a corto plazo para las prioridades de desarrollo del Centro de Salud y Bienestar de la Comunidad.

- F2. Comité de Planificación Estratégica - Directores Jeffries y Salmon
- F3. Comité de Gobierno y Participación Pública - Directores Schwartz-Frates y Ortiz
- F4. Comité de Instalaciones - Directores Mroz y Salmon
- F5. Directora General - Rachel Mason
- F6. Consejero General - Jeffrey Scott

Recomendación: Ratificación de la propuesta de redistribución de distritos de National Demographics Corporation

G. DEBATE/POSIBLES MEDIDAS

- G1. Consideración de la Resolución 440 de Autorización de Depósito de Inversiones y Retirada de Fondos de LAIF - Jeff Scott
- G2. Consideración de la reemisión de la tarjeta de crédito de Umpqua Bank de Pam Knox a Theresa Geracitano - Rachel Mason
- G3. Consideración de la búsqueda de un contrato con Architect-Taylor Design Services para desarrollar el Centro Comunitario de Salud y Bienestar (CHWC) - Rachel Mason

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

- H1. Otros temas de debate del director/personal
 - H1a. Punto(s) para futuros órdenes del día del Consejo
 - H1b. Anuncios de próximos eventos:
 - **Vacunaciones y pruebas COVID-19 - por la Operación Colaboración (CalFire/NC Fire) 9:00a-4:00pm**
Centro de Bienestar FRHD- Lunes, 6 y 27 de diciembre 9:00am-3:00pm
1636 E. Mission Rd., Fallbrook
 - **Reunión del Comité de Colaboración Comunitaria para la Salud y el Bienestar (CCH&W) – 3er miércoles, 15 de diciembre, 10:30am-mediódía, FRHD Wellness Center, Community Room #2, 1636 E. Mission Rd., Fallbrook**
 - **Reunión del Comité de Planificación Estratégica – 3er miércoles, 15 de diciembre 5:00pm, Reunión Virtual**
 - **Vacaciones de Navidad – Oficina Cerrada Jueves y Viernes, 23 y 24 de diciembre**
 - **Vacaciones de Fin de Año – Oficina Cerrada el Viernes, 31 de Diciembre**
 - **Reunión del Comité de Finanzas – 1er miércoles, 5 de enero, 4:30pm, Reunión Virtual**
- H2. **Próxima Reunión Ordinaria del Consejo de Administración – 2º miércoles, 12 de Enero, 18:00 horas, Reunión Virtual**

I. CIERRE DE LA SESIÓN

NOTA: Certifico que el viernes 7 de enero de 2021 coloqué una copia del orden del día anterior cerca del lugar de reunión habitual de la Junta Directiva del Distrito Regional de Salud de Fallbrook, siendo dicho momento al menos 72 horas antes de la reunión. La Ley de Estadounidenses con Discapacidades establece que ninguna persona calificada con una discapacidad será excluida de la participación o se le negarán los beneficios de los asuntos del Distrito. Si necesita ayuda para participar en esta reunión, póngase en contacto con la oficina del Distrito 24 horas antes de la reunión llamando al 760-731-9187.



Secretario/encargado del consejo de administración

PUNTOS DE CONSENSO

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

	Sep 30, 21	Aug 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank - Pacific Western	533,797.87	585,779.34	-51,981.47
102.6 · Cash in Bank - LAIF	1,944,352.26	1,944,352.26	0.00
102.9 · Cash in Bank - CalTRUST	5,807,723.75	5,811,954.07	-4,230.32
102.10 · Petty Cash	168.84	168.84	0.00
Total Checking/Savings	8,286,042.72	8,342,254.51	-56,211.79
Other Current Assets			
104 · Prepaid Insurance	21,941.93	24,625.29	-2,683.36
107 · Tax Apportionment Receivable	25,661.42	18,774.22	6,887.20
110 · Reimbursement Rec'ble - CIF	-118.45	-118.45	0.00
Total Other Current Assets	47,484.90	43,281.06	4,203.84
Total Current Assets	8,333,527.62	8,385,535.57	-52,007.95
Fixed Assets			
121 · Equipment	64,986.31	64,986.31	0.00
121.2 · Equipment Depreciation	-39,203.68	-38,447.61	-756.07
122.0 · Assets			
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	159,257.87	158,172.87	1,085.00
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	268,605.32	268,605.32	0.00
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-154,348.86	-150,165.34	-4,183.52
Total 122.0 · Assets	2,366,923.19	2,370,021.71	-3,098.52
Total Fixed Assets	2,392,705.82	2,396,560.41	-3,854.59
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	11,213,733.44	11,269,595.98	-55,862.54
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	16,292.55	36,279.92	-19,987.37
Total Accounts Payable	16,292.55	36,279.92	-19,987.37
Credit Cards			
150.4 · CSDA - Visa	-53.93	101.53	-155.46
Total Credit Cards	-53.93	101.53	-155.46
Other Current Liabilities			
203 - Accrued Payroll	13,857.69	12,370.04	1,487.65
204 · Accrued Vacation & Sick Leave	17,031.26	20,941.00	-3,909.74
211 · Payroll Taxes Payable	4,538.95	4,208.62	330.33
213 · Simple Plan Payable	766.90	766.90	0.00
Total Other Current Liabilities	36,194.80	38,286.56	-2,091.76
Total Current Liabilities	52,433.42	74,668.01	-22,234.59
Total Liabilities	52,433.42	74,668.01	-22,234.59
Equity			
302.2 · Community Investment Funds	9,202,578.12	9,202,578.12	0.00
300 · Unrestricted Operations Fund	2,386,975.78	2,386,975.78	0.00
32000 · Retained Earnings	-110,517.37	-110,517.37	0.00

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

	<u>Sep 30, 21</u>	<u>Aug 31, 21</u>	<u>\$ Change</u>
Net Income	-317,736.51	-284,108.56	-33,627.95
Total Equity	11,161,300.02	11,194,927.97	-33,627.95
TOTAL LIABILITIES & EQUITY	<u>11,213,733.44</u>	<u>11,269,595.98</u>	<u>-55,862.54</u>

**Fallbrook Regional Health District
REPORT 2 - INCOME STATEMENT**

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

	Sep 21	Jul - Sep 21
Ordinary Income/Expense		
Income		
400 · District Income		
402 · Property Tax Revenue	25,661.42	67,184.05
403 · Interest / Dividends	1,428.83	6,156.05
Total 400 · District Income	27,090.25	73,340.10
460 · Lease Income		
460.03 · Lease Income	0.00	3,500.00
Total 460 · Lease Income	0.00	3,500.00
Total Income	27,090.25	76,840.10
Expense		
500 · Administrative Expenses		
500.01 · Communications	515.70	2,294.56
500.02 · IT Services	380.00	1,330.00
500.03 · Refreshments	0.00	110.12
500.04 · Office Expenses	813.71	1,874.01
500.05 · Utilities	1,373.62	4,234.57
500.06 · Independent Contract Services	458.20	1,837.30
500.07 · Maintenance Services & Repairs	1,786.36	6,436.39
500.08 · Vehicle Expenses	0.00	215.00
500.10 · Salaries	23,715.61	83,602.90
500.12 · Payroll Taxes	2,260.60	7,084.55
500.14 · W/C Insurance	200.75	401.50
500.15 · Employee Health & Welfare	2,990.88	10,217.25
500.16 · Board Stipends	1,785.00	4,725.00
500.17 · Education & Conferences	-898.63	3,793.33
500.18 · Dues & Subscriptions	671.24	12,915.46
500.19 · Insurance - General	1,833.36	5,500.08
500.20 · Independent Accounting Services	1,000.00	3,000.00
500.21 · Annual Independent Audit	0.00	4,850.00
500.22 · Medical Records Store & Service	2,070.75	6,172.77
500.23 · General Counsel	2,117.50	6,107.50
500.29 · Dist Promotions & Publications	131.53	305.16
500.30 · Simple IRA Expense	695.58	2,158.06
500.33 · Copier Lease	858.76	2,576.28
500.40 · Office Equipment	0.00	1,459.96
Total 500 · Administrative Expenses	44,760.52	173,201.75
570 · Comm. Health & Wellness Center		
570.01 · Communications	213.96	490.25
570.04 · Office Expenses	0.00	190.45
570.05 · Utilities	867.11	3,130.62
570.06 · Independent Contract Services	525.00	900.00
570.07 · Maintenance Services & Repairs	2,451.41	8,075.66
570.10 · Salaries	2,019.36	2,019.36
570.12 · Payroll Taxes	166.60	166.60
570.19 · Insurance - General	649.25	1,947.75
570.23 · General Counsel	70.00	857.50
Total 570 · Comm. Health & Wellness Center	6,962.69	17,778.19

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

	Sep 21	Jul - Sep 21
600 · Community Health Contracts		
600.01 · Be Well Therapy	0.00	2,055.43
600.02 · Boys & Girls Clubs of North Cty	0.00	24,025.94
600.03 · Champions for Health	0.00	8,000.00
600.04 · D'Vine Path	0.00	5,475.00
600.05 · Fallbrook Food Pantry	0.00	19,375.00
600.06 · Fallbrook Land Conservancy	0.00	7,428.13
600.07 · Fallbrook Senior Citizens Serv	0.00	33,296.44
600.10 · Foundation for Senior Care	0.00	61,240.22
600.11 · Hospice of the Valleys	0.00	2,804.70
600.12 · Michelle's Place Cancer Res Ctr	0.00	10,477.00
600.14 · Palomar Family Counseling Svc	0.00	14,952.56
600.15 · REINS	0.00	20,113.44
600.51 · NC Fire JPA (EMSO)	0.00	17,972.31
Total 600 · Community Health Contracts	0.00	227,216.17
800 · District Direct Care Services		
800.01 · Health Services and Clinics	0.00	14.07
Total 800 · District Direct Care Services	0.00	14.07
Total Expense	51,723.21	418,210.18
Net Ordinary Income	-24,632.96	-341,370.08
Other Income/Expense		
Other Income		
406 · Unearned Gain/Loss - CalTRUST	-5,659.15	-3.02
810 · Interest Income - Alvarado Str.	2,031.25	6,093.75
Total Other Income	-3,627.90	6,090.73
Other Expense		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	4,445.41	13,456.01
570.27 · Depreciation - Mission Rd.	494.18	1,482.54
Total 825 · Depreciation	4,939.59	14,938.55
835 · FRHD Foundation		
580 · FRHD Foundation Support		
580.04 · Office Expenses	25.00	25.00
580.23 · General Counsel	402.50	402.50
Total 580 · FRHD Foundation Support	427.50	427.50
Total 835 · FRHD Foundation	427.50	427.50
900 · Community Investment Fund Reimb	0.00	-32,908.89
Total Other Expense	5,367.09	-17,542.84
Net Other Income	-8,994.99	23,633.57
Net Income	-33,627.95	-317,736.51

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

	Sep 21	Budget	\$ Over B...	% of Bud...
Ordinary Income/Expense				
Income				
400 · District Income				
402 · Property Tax Revenue	25,661.42	44,865.50	(19,204.08)	57.2%
403 · Interest / Dividends	1,428.83	5,584.36	(4,155.53)	25.6%
Total 400 · District Income	27,090.25	50,449.86	(23,359.61)	53.7%
Total Income	27,090.25	50,449.86	(23,359.61)	53.7%
Expense				
500 · Administrative Expenses				
500.01 · Communications	515.70	900.00	(384.30)	57.3%
500.02 · IT Services	380.00	342.00	38.00	111.1%
500.03 · Refreshments	0.00	25.00	(25.00)	0.0%
500.04 · Office Expenses	813.71	500.00	313.71	162.7%
500.05 · Utilities	1,373.62	1,601.60	(227.98)	85.8%
500.06 · Independent Contract Services	458.20	150.00	308.20	305.5%
500.07 · Maintenance Services & Repairs	1,786.36	1,405.00	381.36	127.1%
500.08 · Vehicle Expenses	0.00	25.00	(25.00)	0.0%
500.10 · Salaries	23,715.61	29,920.88	(6,205.27)	79.3%
500.12 · Payroll Taxes	2,260.60	2,692.88	(432.28)	83.9%
500.14 · W/C Insurance	200.75	0.00	200.75	100.0%
500.15 · Employee Health & Welfare	2,990.88	4,707.00	(1,716.12)	63.5%
500.16 · Board Stipends	1,785.00	2,120.00	(335.00)	84.2%
500.17 · Education & Conferences	(898.63)	3,250.00	(4,148.63)	(27.7)%
500.18 · Dues & Subscriptions	671.24	579.64	91.60	115.8%
500.19 · Insurance - General	1,833.36	2,154.60	(321.24)	85.1%
500.20 · Independent Accounting Services	1,000.00	1,000.00	0.00	100.0%
500.21 · Annual Independent Audit	0.00	3,000.00	(3,000.00)	0.0%
500.22 · Medical Records Store & Service	2,070.75	2,000.00	70.75	103.5%
500.23 · General Counsel	2,117.50	2,000.00	117.50	105.9%
500.29 · Dist Promotions & Publications	131.53	516.00	(384.47)	25.5%
500.30 · Simple IRA Expense	695.58	897.63	(202.05)	77.5%
500.33 · Copier Lease	858.76	767.10	91.66	111.9%
Total 500 · Administrative Expenses	44,760.52	60,554.33	(15,793.81)	73.9%
570 · Comm. Health & Wellness Center				
570.01 · Communications	213.96	900.00	(686.04)	23.8%
570.02 · IT Services	0.00	38.00	(38.00)	0.0%
570.03 · Refreshments	0.00	25.00	(25.00)	0.0%
570.04 · Office Expenses	0.00	150.00	(150.00)	0.0%
570.05 · Utilities	867.11	1,100.00	(232.89)	78.8%
570.06 · Independent Contract Services	525.00	400.00	125.00	131.3%
570.07 · Maintenance Services & Repairs	2,451.41	1,420.00	1,031.41	172.6%
570.10 · Salaries	2,019.36	3,778.44	(1,759.08)	53.4%
570.12 · Payroll Taxes	166.60	302.28	(135.68)	55.1%
570.14 · W/C Insurance	0.00	56.68	(56.68)	0.0%
570.15 · Employee Health & Welfare	0.00	855.00	(855.00)	0.0%
570.19 · Insurance - General	649.25	633.71	15.54	102.5%
570.23 · General Counsel	70.00	500.00	(430.00)	14.0%
570.29 · Dist Promotions & Publications	0.00	350.00	(350.00)	0.0%
570.30 · Simple IRA Expense	0.00	700.00	(700.00)	0.0%
570.33 · Copier Lease	0.00	41.45	(41.45)	0.0%
Total 570 · Comm. Health & Wellness Center	6,962.69	11,250.56	(4,287.87)	61.9%
600 · Community Health Contracts				
600.50 · NC Fire JPA (Ambulance)	0.00	7,083.33	(7,083.33)	0.0%
600.51 · NC Fire JPA (EMSO)	0.00	6,666.67	(6,666.67)	0.0%
600.52 · NC Fire JPA (Public Comms)	0.00	2,916.67	(2,916.67)	0.0%
Total 600 · Community Health Contracts	0.00	16,666.67	(16,666.67)	0.0%

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

	Sep 21	Budget	\$ Over B...	% of Bud...
800 · District Direct Care Services				
800.01 · Health Services and Clinics	0.00	375.00	(375.00)	0.0%
800.03 · Women of Wellness	0.00	50.00	(50.00)	0.0%
Total 800 · District Direct Care Services	0.00	425.00	(425.00)	0.0%
Total Expense	51,723.21	88,896.56	(37,173.35)	58.2%
Net Ordinary Income	(24,632.96)	(38,446.70)	13,813.74	64.1%
Other Income/Expense				
Other Income				
406 · Unearned Gain/Loss - CalTRUST	(5,659.15)	0.00	(5,659.15)	100.0%
810 · Interest Income - Alvarado Str.	2,031.25	0.00	2,031.25	100.0%
Total Other Income	(3,627.90)	0.00	(3,627.90)	100.0%
Other Expense				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	4,445.41	0.00	4,445.41	100.0%
570.27 · Depreciation - Mission Rd.	494.18	0.00	494.18	100.0%
Total 825 · Depreciation	4,939.59	0.00	4,939.59	100.0%
835 · FRHD Foundation				
580 · FRHD Foundation Support				
580.01 · Communications	0.00	50.00	(50.00)	0.0%
580.04 · Office Expenses	25.00	25.00	0.00	100.0%
580.10 · Salaries	0.00	2,500.00	(2,500.00)	0.0%
580.12 · Payroll Taxes	0.00	200.00	(200.00)	0.0%
580.14 · W/C Insurance	0.00	37.50	(37.50)	0.0%
580.17 · Education & Conferences	0.00	45.00	(45.00)	0.0%
580.20 · Independent Accounting Services	0.00	250.00	(250.00)	0.0%
580.23 · General Counsel	402.50	250.00	152.50	161.0%
580.33 · Copier Lease	0.00	41.45	(41.45)	0.0%
Total 580 · FRHD Foundation Support	427.50	3,398.95	(2,971.45)	12.6%
Total 835 · FRHD Foundation	427.50	3,398.95	(2,971.45)	12.6%
Total Other Expense	5,367.09	3,398.95	1,968.14	157.9%
Net Other Income	(8,994.99)	(3,398.95)	(5,596.04)	264.6%
Net Income	(33,627.95)	(41,845.65)	8,217.70	80.4%

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

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - 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	897.59	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
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
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

October 01, 2021

LAIF Home
PMIA Average Monthly
Yields

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
138 SOUTH BRANDON ROAD
FALLBROOK, CA 92028

Tran Type Definitions

Account Number:

September 2021 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,944,352.26
Total Withdrawal:	0.00	Ending Balance:	1,944,352.26



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

Investment Account Summary

09/01/2021 through 09/30/2021

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Sep 30 (\$)	Value on Sep 30 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund		566,054.946	10.26	5,807,723.75	5,678,873.86	128,849.89
Portfolios Total value as of 09/30/2021				5,807,723.75		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
CalTRUST Medium Term Fund		FALLBROOK REGIONAL HEALTH DISTRICT			Account Number			
Beginning Balance	09/01/2021			565,915.684	10.27	5,811,954.07		
Accrual Income Div Reinvestment	09/30/2021	1,428.83	139.262	566,054.946	10.26	5,807,723.75	0.00	0.00
Unrealized Gain/(Loss)						(5,659.15)		
Closing Balance as of	Sep 30			566,054.946	10.26	5,807,723.75		

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

Type	Date	Name	Amount	Balance
400 · District Income				
402 · Property Tax Revenue				
General Journal	07/31/2021		22,748.41	22,748.41
General Journal	08/31/2021		18,774.22	41,522.63
General Journal	09/30/2021		25,661.42	67,184.05
Total 402 · Property Tax Revenue			67,184.05	67,184.05
Total 400 · District Income			67,184.05	67,184.05
TOTAL			67,184.05	67,184.05

Fallbrook Regional Health District REPORT 8 - CHECK DETAIL REPORT

September 2021

Date	Num	Name	Memo	Amount
09/01/2021	12156	Aztec Cleaning & Maintenance	Inv.Inv. 261567 & 261568	\$ (560.00)
09/01/2021	12157	FPUD	8/23/21 inv. - Brandon Rd.	\$ (231.86)
09/01/2021	12158	FPUD	8/23/21 inv. - Mission Rd.	\$ (61.93)
09/01/2021	12159	FPUD	8/23/21 inv. - Mission Rd.	\$ (374.88)
09/01/2021	12160	FPUD	8/23/21 inv. - Brandon Rd.	\$ (61.93)
09/01/2021	12161	Konica Minolta	Inv. 38338214	\$ (866.76)
09/01/2021	12162	Ramirez Landscape & Tree Service	Inv. 3375 & 2044	\$ (950.00)
09/01/2021	12163	SDG&E	8/25/21 inv. - Mission Rd.	\$ (334.73)
09/01/2021	12164	SDG&E	8/25/21 inv. - Brandon Rd.	\$ (1,119.92)
09/01/2021	12165	Spectrum Business-TWC	Inv. 0522968081921 & 0522588081921	\$ (149.95)
09/01/2021	EFT	GoDaddy	Microsoft 365 for new hire - Geracitano	\$ (107.88)
09/03/2021		Deposit	Med+ September 2021 interest payment	\$ 2,031.25
09/03/2021		Payroll Clearing	September 3, 2021 payroll	\$ (12,370.04)
09/03/2021		Payroll Taxes	Federal - September 3, 2021 payroll	\$ (3,541.53)
09/03/2021		Payroll Taxes	State - September 3, 2021 payroll	\$ (667.09)
09/03/2021	EFT	ADP, LLC	9/3/21 PR processing fee	\$ (113.14)
09/08/2021		Deposit	August proerty tax received; 9/8/21 actual post date	\$ 18,774.22
09/17/2021		Deposit	H. Salmon air fare reimbursement for ACHD mtg.	\$ 542.95
09/20/2021		Payroll Clearing	September 20, 2021 payroll	\$ (10,809.76)
09/20/2021		Payroll Taxes	Federal - September 20, 2021 payroll	\$ (3,247.50)
09/20/2021		Payroll Taxes	State - September 20, 2021 payroll	\$ (639.18)
09/20/2021	EFT	ADP, LLC	9/20/21 PR processing fee	\$ (96.26)
09/20/2021	12166	24 Hour Elevator Inc.	Inv. 107357	\$ (210.58)
09/20/2021	12167	Aztec Cleaning & Maintenance	Inv. 261569 & 261570	\$ (560.00)
09/20/2021	12168	Culligan of Escondido	Inv. 1083496	\$ (52.50)
09/20/2021	12169	Fallbrook Waste & Recycling	8/31/21 inv. - Mission Rd.	\$ (139.70)
09/20/2021	12170	Fowler Pest Control, Inc.	Inv. 255150	\$ (85.00)
09/20/2021	12171	Glennie's Office Products, Inc.	8/31/21 stmt.	\$ (40.93)
09/20/2021	12172	Rob Holmes	8/31/21 inv.	\$ (500.00)
09/20/2021	12173	Iron Mountain	Inv. DWTJ002	\$ (1,998.56)
09/20/2021	12174	Jim's Sign Shop	Inv. 9257; balance of 3' x 4' signs, monument sign, and plot plan	\$ (785.48)
09/20/2021	12175	Edward Jones	September 2021 IRA contributions (employee)	\$ (140.00)
09/20/2021	12176	North County Fire Protection District	Inv. 21-018; EMSO salary/benefits 5/23-8/22/21	\$ (17,972.31)
09/20/2021	12177	Ramirez Landscape & Tree Service	Inv. 20009 & 20010	\$ (950.00)
09/20/2021	12178	Charles Schwab & Co., Inc.	September 2021 contributions	\$ (1,380.58)
09/20/2021	12179	Jeffrey G. Scott, Esquire	8/31/21 stmt.	\$ (5,267.50)
09/20/2021	12180	SDRMA	Inv. 36254	\$ (222.78)
09/20/2021	12181	Spectrum Business-TWC	Inv. 0512555090221 & 0522125090421	\$ (321.93)
09/20/2021	12182	Springston Design LLC	Inv. 4350	\$ (380.00)
09/20/2021	12183	Streamline	Inv. CA0D951F-0010	\$ (200.00)
09/20/2021	12184	White Nelson - now CLA LLP	Inv. 2993684	\$ (1,600.00)

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

09/20/2021	12185	Susan Woodward	August accounting services	\$ (1,000.00)
09/20/2021	12186	CalPERS	ID 1559595490	\$ (2,816.93)
09/24/2021	12187	Aztec Cleaning & Maintenance	Inv. 261571	\$ (320.00)
09/24/2021	12188	CSDA Visa	8/31/21 stmt.	\$ (2,100.98)
09/24/2021	12189	First Impulse	Inv. 11386; Allworx IP info update	\$ (187.50)
09/24/2021	12190	Pitney Bowes - Lease	Inv. 3105022394	\$ (77.29)
09/27/2021		Deposit	ACHD Annual Meeting refund	\$ 2,425.00
09/30/2021	12191	Edward Jones	September 2021 IRA contributions (District match)	\$ (140.00)
				<u>\$ (51,981.47)</u>
				<u>\$ (51,981.47)</u>



UMPQUA BANK

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



Account Summary




Billing Cycle		09/30/2021
Days In Billing Cycle		30
Previous Balance		\$2,100.98
Purchases	+	\$3,149.26
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Other Charges	+	\$38.10
Finance Charges	+	\$37.97

NEW BALANCE \$5,326.31

Credit Summary

Total Credit Line	\$6,000.00
Available Credit Line	\$673.69
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$2,100.98
Disputed Amount	\$0.00

Account Inquiries

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

Payment Summary

NEW BALANCE	\$5,326.31
MINIMUM PAYMENT	\$5,326.31
PAYMENT DUE DATE	10/25/2021

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

Corporate Activity

TOTAL CORPORATE ACTIVITY				\$72.97
Trans Date	Post Date	Reference Number	Transaction Description	Amount
09/30	09/30	74807251273099273062001	LATE FEE	\$35.00
09/30	09/30	74807251273098273964000	FINANCE CHARGE PURCHASE	\$37.97

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

UMPQUA BANK
PO BOX 1952
SPOKANE WA 99210-1952



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

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
09/30/21	\$5,326.31	\$5,326.31	10/25/21

\$

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

e-Statement

MAKE CHECK PAYABLE TO:

UMPQUA BANK
PO BOX 2310
SPOKANE WA 99210-2310



BL ACCT 00002840-20000001
 FALLBROOK REG HEALTH DIST
 Account Number: ##### 7117
 Page 3 of 4

Cardholder Account Summary

PAMELA KNOX ##### 7125	Payments & Other Credits \$0.00	Purchases & Other Charges \$131.54	Cash Advances \$0.00	Total Activity \$131.54
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/12	09/13	PPLN01	24431051255700430467190	BACKGROUNDCHECKS.COM; 866-300-8524 TX	\$64.95
09/23	09/26	PPLN01	24943011267010189800075	THE HOME DEPOT #1028 TEMECULA CA	\$66.59

Cardholder Account Summary

LINDA BANNERMAN ##### 7133	Payments & Other Credits \$0.00	Purchases & Other Charges \$849.97	Cash Advances \$0.00	Total Activity \$849.97
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/03	09/03	PPLN01	24692161246100815886655	VAST CONFERENCE 888-8868869 CA	\$8.08
09/04	09/05	PPLN01	24943001247700525625964	ADOBE ACROPRO SUBS 800-443-8158 CA	\$67.96
09/05	09/06	PPLN01	24943001249898000101531	COSTCO WHSE #0491 TEMECULA CA	\$33.47
09/07	09/08	PPLN01	74766681250135744040517	BLS*TOMEDES LTD 8777748914	\$1.38
09/07	09/08	PPLN01	74766681250135744040517	INTERNATIONAL TRANS FEE	\$0.03
09/09	09/10	PPLN01	74766681252135748382848	BLS*TOMEDES LTD 8777748914	\$153.72
09/09	09/10	PPLN01	74766681252135748382848	INTERNATIONAL TRANS FEE	\$3.07
09/12	09/13	PPLN01	24055231255083306522742	WALMART.COM AY 800-966-6546 AR	\$85.95
09/12	09/13	PPLN01	24055231255083306522742	WALMART.COM AY 800-966-6546 AR	\$185.31
09/13	09/15	PPLN01	24129421257100000697948	MAJOR MARKET FALLBROOK CA	\$21.53
09/15	09/19	PPLN01	24137461260500886364078	OFFICE DEPOT #5125 800-463-3768 CA	\$95.35
09/15	09/19	PPLN01	24137461260500886364151	OFFICE DEPOT #2304 800-463-3768 CA	\$99.12
09/22	09/23	PPLN01	24906411265130709293053	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$95.00

Cardholder Account Summary

RACHEL MASON ##### 2600	Payments & Other Credits \$0.00	Purchases & Other Charges \$2,170.85	Cash Advances \$0.00	Total Activity \$2,170.85
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/30	09/01	PPLN01	24202981243030030698220	CALIFORNIA SPECIAL DISTRI 916-442-7887 CA	\$150.00
08/31	09/02	PPLN01	24943001244200088200464	THE SARDINE FACTORY MONTEREY CA	\$64.53
09/03	09/05	PPLN01	24492151246713449265048	UBER TRIP HELP.UBER.COM CA	\$21.93
09/04	09/05	PPLN01	24377351248000000526552	FLY AWAY CAFE MONTEREY CA	\$8.48
09/03	09/05	PPLN01	24692161247100927681969	PORTOLA HOTEL AND SPA MONTEREY CA	\$5.46
09/03	09/05	PPLN01	24692161247100927682009	PORTOLA HOTEL AND SPA MONTEREY CA	\$1,883.45
08/30	09/17	PPLN01	24000971259250204028394	PORTOLA HOTEL AND SPA 831-6494511 CA	\$37.00

Additional Information About Your Account

PLEASE NOTE MINIMUM PAYMENT DUE.

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	\$2,100.98	0.06024%(D)	21.9900%	\$37.97	\$0.00	21.9882%	\$5,326.31
Cash									
CPLN01 001	CASH	A	\$0.00	0.06572%(D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 30		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

Fallbrook Regional Health District
REPORT 10 - QUARTERLY CHECKBOOK REPORT

CHECKBOOK REPORT JULY - SEPTEMBER 2021

COMMUNITY INVESTMENT FUND JULY - SEPTEMBER 2021:

BEGINNING BALANCE:	\$ 8,958,965.69
FUNDS SPENT:	\$ 21,506.43
ENDING BALANCE: (see note below)	\$ 8,937,459.26
(See attached report for itemized detail)	
QUARTERLY TOTAL DUE FOR REIMBURSEMENT JULY - SEPTEMBER 2021:	\$ 21,506.43
QUARTERLY TOTAL DUE FOR REIMBURSEMENT OCTOBER - DECEMBER 2021:	\$ -
QUARTERLY TOTAL DUE FOR REIMBURSEMENT JANUARY - MARCH 2022:	\$ -
QUARTERLY TOTAL DUE FOR REIMBURSEMENT APRIL - JUNE 2022:	\$ -

Note: This balance does not include prior expenditures, such as the initial purchase of the E. Mission Road property a/k/a the Community Health & Wellness Center.
 The **total cash balance** in the Community Investment Fund as of September 30, 2021 is **\$7,752,076.01**.

TOTAL COMMUNITY INVESTMENT FUNDS SPENT FISCAL YEAR 2021-2022:	\$ 21,506.43
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OPERATIONS FUND JULY - SEPTEMBER 2021:

BEGINNING BALANCE:	\$ 894,035.88
DEPOSITS:	\$ 101,047.91
OPERATING EXPENSES (BILL PMTS./PAYROLL EXP./COMM. HEALTH CONTRACTS)	\$ 461,285.92
ENDING BALANCE:	\$ 533,797.87
(See attached report for itemized detail)	
TOTAL OPERATING EXPENSES JULY - SEPTEMBER 2021	\$ (461,285.92)
TOTAL OPERATING EXPENSES OCTOBER - DECEMBER 2021	\$ -
TOTAL OPERATING EXPENSES JANUARY - MARCH 2022	\$ -
TOTAL OPERATING EXPENSES APRIL - JUNE 2022	\$ -

TOTAL OPERATING EXPENSES JULY - SEPTEMBER 2021:	\$ (461,285.92)
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TOTAL DISTRICT FUNDS SPENT FISCAL YEAR 2021-2022:	\$ 461,285.92
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**FALLBROOK REGIONAL HEALTH DISTRICT
USES OF COMMUNITY INVESTMENT FUNDS
7.1.21 - 9/30/21**

COMMUNITY INVESTMENT FUND BEGINNING BALANCE 7/1/21:				\$ 8,958,965.69
	Date	Name	Memo	Amount
122.011 · S. Brandon Rd. Improvements				
	07/01/2021	Jim's Sign Shop	50% deposit for Est. 4985A; Brandon Rd. signage	\$ 543.05
	07/30/2021	Village News	Inv. 10643; RFP for HVAC	\$ 325.00
	07/31/2021	Jeffrey G. Scott, Esquire	Brandon Rd. HVAC legal fees	\$ 437.50
	08/01/2021	Rob Holmes	7/30/21 inv.; HVAC at Brandon Rd.	\$ 1,062.50
	08/31/2021	Rob Holmes	8/31/21 inv.	\$ 500.00
	08/31/2021	Jim's Sign Shop	Inv. 9257; balance of 3' x 4' signs, monument sign, a	\$ 785.48
	08/31/2021	Jeffrey G. Scott, Esquire	HVAC at Brandon Rd.	\$ 1,802.50
	09/30/2021	Rob Holmes	9/30/21 inv.; HVAC at Brandon Rd.	\$ 875.00
570 · Mgmt./Maint. - E. Mission Road				
570.01 · Communications				
	07/02/2021	AT&T U-Verse	Refund of credit on final bill	\$ (37.40)
	07/19/2021	Spectrum Business	Inv. 0522968071921	\$ 29.99
	08/04/2021	Spectrum Business	Mission Rd. total balance due	\$ 283.70
	09/04/2021	Spectrum Business	Inv. 0522125090421	\$ 183.97
	09/19/2021	Spectrum Business	Inv. 0522968091921	\$ 29.99
570.04 · Office Expenses				
	08/04/2021	Costco	Office supplies	\$ 104.75
	08/23/2021	Fallbrook Local Locksmith	Inv. 4551	\$ 85.70
570.05 · Utilities				
	07/23/2021	FPUD	7/23/21 inv.	\$ 534.61
	07/23/2021	FPUD	7/23/21 inv.	\$ 61.93
	07/27/2021	SDG&E	7/27/21 inv.	\$ 616.03
	07/31/2021	Fallbrook Waste & Recycling	7/31/21 inv.	\$ 139.70
	08/23/2021	FPUD	8/23/21 inv.	\$ 374.88
	08/23/2021	FPUD	8/23/21 inv.	\$ 61.93
	08/25/2021	SDG&E	8/25/21 inv.	\$ 334.73
	08/31/2021	Fallbrook Waste & Recycling	8/31/21 inv.	\$ 139.70
	09/23/2021	FPUD	9/23/21 inv.	\$ 61.93
	09/23/2021	FPUD	9/23/21 inv.	\$ 366.89
	09/24/2021	SDG&E	9/24/21 inv.	\$ 298.59
	09/30/2021	Fallbrook Waste & Recycling	9/30/21 inv.	\$ 139.70
570.06 · Independent Contract Services				
	07/27/2021	Sun Realty	Property management	\$ 375.00
	09/20/2021	Sun Realty	Property management	\$ 525.00
570.07 · Maintenance Services & Repairs				
	07/05/2021	Low Voltage	Annual Fire Alarm Inspection	\$ 78.75
	07/05/2021	Low Voltage	Annual Fire Sprinkler Inspection	\$ 79.00
	07/06/2021	Aztec Cleaning & Maintenance	Inv. 261555	\$ 100.00
	07/13/2021	Aztec Cleaning & Maintenance	Inv. 261557	\$ 100.00
	07/20/2021	Aztec Cleaning & Maintenance	Inv. 261560	\$ 100.00
	07/21/2021	Aztec Cleaning & Maintenance	Inv. 261562	\$ 100.00
	07/27/2021	Sun Realty	Labor expense	\$ 181.25
	07/31/2021	Ramirez Landscape & Tree Service	Inv. 2044	\$ 700.00
	08/03/2021	Aztec Cleaning & Maintenance	Mission Rd.	\$ 100.00
	08/06/2021	Jim's Sign Shop	Inv. 1450; balance of Mission Rd. sign repair	\$ 2,985.25
	08/10/2021	Aztec Cleaning & Maintenance	Inv. 261565	\$ 100.00
	08/17/2021	Aztec Cleaning & Maintenance	Inv. 261566	\$ 100.00
	08/24/2021	Aztec Cleaning & Maintenance	Inv. 261567	\$ 100.00
	08/31/2021	Aztec Cleaning & Maintenance	Inv. 261568	\$ 100.00
	08/31/2021	Ramirez Landscape & Tree Service	Inv. 20010	\$ 700.00
	09/07/2021	Aztec Cleaning & Maintenance	Inv. 261569	\$ 100.00
	09/14/2021	Aztec Cleaning & Maintenance	Mission Rd.	\$ 100.00
	09/20/2021	Sun Realty	Maintenance costs	\$ 1,222.50
	09/21/2021	Aztec Cleaning & Maintenance	Inv. 261571	\$ 140.00
	09/23/2021	Home Depot	Garden hose	\$ 48.91
	09/28/2021	Aztec Cleaning & Maintenance	Inv. 261574	\$ 140.00
570.19 · Insurance - General				
	07/31/2021	SDRMA	Property insurance	\$ 649.25
	08/31/2021	SDRMA	Property insurance	\$ 649.25
	09/30/2021	SDRMA	Property insurance	\$ 649.25
570.23 · General Counsel				
	08/31/2021	Jeffrey G. Scott, Esquire	General counsel	\$ 787.50
570.29 · Dist. Promotions & Publications				
	4/13/2021	Rachel Mason-Runnells	Amazon gift cards (10) for survey incentive	\$ 250.00
	4/15/2021	Amazon	Laminating pouch kit for COVID signs	\$ 26.04
	4/15/2021	Amazon	Laminator machine for COVID signs	\$ 63.06
800 · District Direct Care Services				
800.01 · Health Services and Clinics				
	08/26/2020	Grocery Outlet	Water for COVID testing/vaccination clinics	\$ 14.07
JULY - SEPTEMBER 2021 TOTAL:				\$ 21,506.43
COMMUNITY INVESTMENT FUND ENDING BALANCE 9/30/21:				\$ 8,937,459.26

**Fallbrook Regional Health District
OPERATIONS ACCOUNT 7/1/21 - 9/30/21**

<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
					894,035.88
07/01/2021	Deposit	Rock Rose July 2021 rent	3,500.00		897,535.88
07/02/2021	Be Well Therapy	CHC 388 - PMT 1 OF 4		2,055.43	895,480.45
07/02/2021	Boys & Girls Club of North County	CHC 389 - PMT 1 OF 4		15,000.00	880,480.45
07/02/2021	Boys & Girls Club of North County	CHC 390 - PMT 1 OF 4		9,025.94	871,454.51
07/02/2021	Champions for Health	CHC 391 - PMT 1 OF 4		8,000.00	863,454.51
07/02/2021	D'Vine Path	CHC 392 - PMT 1 OF 4		5,475.00	857,979.51
07/02/2021	Fallbrook Food Pantry	CHC 393 - PMT 1 OF 4		19,375.00	838,604.51
07/02/2021	Fallbrook Land Conservancy	CHC 394 - PMT 1 OF 4		4,490.63	834,113.88
07/02/2021	Fallbrook Land Conservancy	CHC 395 - PMT 1 OF 4		2,937.50	831,176.38
07/02/2021	Fallbrook Senior Citizens Service Club	CHC 396 - PMT 1 OF 4		11,963.98	819,212.40
07/02/2021	Fallbrook Senior Citizens Service Club	CHC 397 - PMT 1 OF 4		21,332.46	797,879.94
07/02/2021	Foundation for Senior Care	CHC 398 - PMT 1 OF 4		12,042.22	785,837.72
07/02/2021	Foundation for Senior Care	CHC 399 - PMT 1 OF 4		7,421.21	778,416.51
07/02/2021	Foundation for Senior Care	CHC 400 - PMT 1 OF 4		16,735.38	761,681.13
07/02/2021	Foundation for Senior Care	CHC 401 - PMT 1 OF 4		18,268.85	743,412.28
07/02/2021	Foundation for Senior Care	CHC 402 - PMT 1 OF 4		6,772.56	736,639.72
07/02/2021	Hospice of the Valleys	CHC 403 - PMT 1 OF 4		2,804.70	733,835.02
07/02/2021	Michelle's Place Cancer Resource Center	CHC 404 - PMT 1 OF 4		10,477.00	723,358.02
07/02/2021	Palomar Family Counseling Service Inc.	CHC 405 - PMT 1 OF 4		3,796.38	719,561.64
07/02/2021	Palomar Family Counseling Service Inc.	CHC 406 - PMT 1 OF 4		11,156.18	708,405.46
07/02/2021	REINS Therapeutic Horsemanship Program	CHC 407 - PMT 1 OF 4		20,113.44	688,292.02
07/02/2021	Payroll Clearing	July 2, 2021 payroll		13,996.47	674,295.55
07/02/2021	Payroll Taxes	Federal - July 2, 2021 payroll		3,848.36	670,447.19
07/02/2021	Payroll Taxes	State - July 2, 2021 payroll		684.66	669,762.53
07/02/2021	ADP, LLC	July 2, 2021 PR processing fee		116.51	669,646.02
07/02/2021	ACHD	Inv. 2021-0701; Member Dues 7/1/21 - 6/30/22		8,111.00	661,535.02
07/02/2021	AppleOne Employment Services	Inv. 01-5963708		1,010.25	660,524.77
07/02/2021	Aztec Cleaning & Maintenance	Inv. 261553 & 261554		280.00	660,244.77
07/02/2021	Culligan of Escondido	Inv. 1082994		52.50	660,192.27
07/02/2021	Fallbrook Waste & Recycling	6/30/21 inv. - Mission Rd.		107.10	660,085.17
07/02/2021	FPUD	6/23/21 inv. - Brandon Rd.		215.41	659,869.76
07/02/2021	FPUD	6/23/21 inv. - Mission Rd.		61.93	659,807.83
07/02/2021	FPUD	6/23/21 inv. - Mission Rd.		542.89	659,264.94
07/02/2021	FPUD	6/23/21 inv. - Brandon Rd		61.93	659,203.01
07/02/2021	Jim's Sign Shop	50% deposit for Est. 4985A; Brandon Rd. signage		543.05	658,659.96
07/02/2021	Pitney Bowes	Inv. 3104814678		77.29	658,582.67
07/02/2021	SDG&E	6/25/21 inv. - Mission Rd.		583.67	657,999.00
07/02/2021	SDG&E	6/29/21 inv. - Brandon Rd.		856.79	657,142.21
07/02/2021	SDRMA	Inv. 70295; Property/Liability Insurance 2021-22		29,791.26	627,350.95
07/02/2021	Springston Design LLC	Inv. 4306		380.00	626,970.95
07/02/2021	Streamline	Inv. CA0D951F-0008		200.00	626,770.95
07/02/2021	Susan Woodward	June accounting services		1,000.00	625,770.95
07/02/2021	Deposit	AT&T U-verse refund of credit on final bill	37.40		625,808.35
07/09/2021	24 Hour Elevator Inc.	Inv. 104031		200.55	625,607.80
07/09/2021	AppleOne Employment Services	Inv. 01-5973330		606.15	625,001.65
07/09/2021	AT&T U-Verse	7/27/21 inv. - Brandon Rd		79.25	624,922.40
07/09/2021	Aztec Cleaning & Maintenance	Inv. 261555 & 261556		280.00	624,642.40
07/09/2021	County of San Diego-Audito & Controller	inv. LC21-10; LAFCO for FY 2021-22		1,290.92	623,351.48

Fallbrook Regional Health District OPERATIONS ACCOUNT 7/1/21 - 9/30/21

07/09/2021	CSDA-SD Chapter	Inv. 22-14; Membership renewal for 2021-22	150.00	623,201.48
07/09/2021	CSDA Visa	6/30/21 stmt	746.31	622,455.17
07/09/2021	Glennie's Office Products, Inc.	6/30/21 stmt	19.37	622,435.80
07/09/2021	Rob Holmes	6/30/21 inv.; HVAC at Brandon Rd.	1,062.50	621,373.30
07/09/2021	Iron Mountain	Inv. DSKH624	2,300.77	619,072.53
07/09/2021	Jeffrey G. Scott, Esquire	6/30/21 stmt	6,877.50	612,195.03
07/09/2021	SDRMA	Inv. 35821	404.76	611,790.27
07/09/2021	J. Whalen Associates, Inc.	Inv. 10000515 & 10000549	1,066.98	610,723.29
07/09/2021	Deposit	Med+ July 2021 interest payment	2,031.25	612,754.54
07/16/2021	Aztec Cleaning & Maintenance	Inv. 261557 & 261558	280.00	612,474.54
07/16/2021	Fallbrook Chamber of Commerce	Inv. 2020-1331; Annual membership	100.00	612,374.54
07/16/2021	Fowler Pest Control, Inc.	Inv. 253071	85.00	612,289.54
07/16/2021	Spectrum Business	Inv. 0512555070221	137.96	612,151.58
07/16/2021	Edward Jones	July 2021 contributions	280.00	611,871.58
07/16/2021	Charles Schwab & Co., Inc.	July 2021 contributions	1,253.80	610,617.78
07/20/2021	Payroll Clearing	July 20, 2021 payroll	12,002.79	598,614.99
07/20/2021	Payroll Taxes	Federal - July 20, 2021 payroll	3,692.90	594,922.09
07/20/2021	Payroll Taxes	State - July 20, 2021 payroll	703.83	594,218.26
07/20/2021	ADP, LLC	7/20/21 PR processing fee	99.64	594,118.62
07/23/2021	Aztec Cleaning & Maintenance	Inv. 261559 & 261560	280.00	593,838.62
07/23/2021	CalPERS	ID 16496786	3,758.24	590,080.38
07/23/2021	Low Voltage	Inv. 41729 & 41730	504.75	589,575.63
07/23/2021	Ramirez Landscape & Tree Service	Inv. 2042 & 3374	950.00	588,625.63
07/30/2021	Howard Salmon	Reimbursement: ACHD Annual mtg. registration	925.00	587,700.63
07/30/2021	Mireya Banuelos	Reimbursement: mileage 11/4/20 - 7/30/21	102.65	587,597.98
07/30/2021	Aztec Cleaning & Maintenance	Inv. 261562; Brandon & Mission Rd.	280.00	587,317.98
07/30/2021	Fowler Pest Control, Inc.	Inv. 254082	85.00	587,232.98
07/30/2021	FPUD	7/23/21 inv. - Brandon Rd.	231.91	587,001.07
07/30/2021	FPUD	7/23/21 inv. - Mission Rd.	61.93	586,939.14
07/30/2021	FPUD	7/23/21 inv. - Mission Rd.	534.61	586,404.53
07/30/2021	FPUD	7/23/21 inv. - Brandon Rd.	61.93	586,342.60
07/30/2021	Konica Minolta	Inv. 38152766	866.76	585,475.84
07/30/2021	Rotary Club of Fallbrook	Inv. 2531; July/Aug dues while on 6 month Leave of Absence	86.00	585,389.84
07/30/2021	Scott's Ultra Clean	Inv. INV1075; Brandon Rd. carpets cleaned	1,000.00	584,389.84
07/30/2021	SDG&E	7/27/21 inv. - Mission Rd.	616.03	583,773.81
07/30/2021	SDG&E	7/23/21 inv. - Brandon Rd.	1,073.40	582,700.41
07/30/2021	Springston Design LLC	Inv. 4319	1,649.96	581,050.45
07/30/2021	Sun Realty	5/19-7/27/21 inv.	1,560.65	579,489.80
07/31/2021	Deposit	June property tax received; 7/23/21 actual post date	13,926.18	593,415.98
08/02/2021	Deposit	Med+ August 2021 interest payment	2,031.25	595,447.23
08/05/2021	Payroll Clearing	August 5, 2021 payroll	14,264.44	581,182.79
08/05/2021	Payroll Taxes	Federal - August 5, 2021 payroll	4,036.40	577,146.39
08/05/2021	Payroll Taxes	State - August 5, 2021 payroll	741.28	576,405.11
08/05/2021	ADP, LLC	8/5/21 PR processing fee	116.51	576,288.60
08/06/2021	Tracy Rosalee	Reimbursement: mileage 1/4-7/30/21	58.70	576,229.90
08/06/2021	24 Hour Elevator Inc.	Inv. 105663	210.58	576,019.32
08/06/2021	John Chisolm	Concrete sidewalk removal at Brandon Rd.	310.00	575,709.32
08/06/2021	Culligan of Escondido	Inv. 1083232	52.50	575,656.82
08/06/2021	DMV	Registration renewal	215.00	575,441.82
08/06/2021	Fallbrook Printing Corporation	Inv. 23368	95.90	575,345.92

Fallbrook Regional Health District OPERATIONS ACCOUNT 7/1/21 - 9/30/21

08/06/2021	Fallbrook Waste & Recycling	7/31/21 inv. - Mission Rd.	139.70	575,206.22
08/06/2021	Fallbrook Waste & Recycling	7/31/21 inv. - Brandon Rd.	80.00	575,126.22
08/06/2021	Glennie's Office Products, Inc.	7/31/21 stmt.	88.06	575,038.16
08/06/2021	Rob Holmes	7/30/21 inv.; HVAC at Brandon Rd.	1,062.50	573,975.66
08/06/2021	Iron Mountain	Inv. DTX863	2,103.46	571,872.20
08/06/2021	Spectrum Business	Inv. 0522968071921 & 0522588071921	149.95	571,722.25
08/06/2021	Springston Design LLC	Inv. 4329	380.00	571,342.25
08/06/2021	Streamline	Inv. CA0D951F-0009	200.00	571,142.25
08/06/2021	Village News	Inv. 10643; RFP for HVAC	325.00	570,817.25
08/06/2021	White Nelson - now CLA LLP	Inv. 2967656	3,250.00	567,567.25
08/06/2021	Susan Woodward	July accounting services	1,000.00	566,567.25
08/09/2021	GoDaddy	Microsoft 365 Annual Renewals (12 total)	1,366.56	565,200.69
08/11/2021	Rock Rose School	Return of Security Deposit	5,250.00	559,950.69
08/13/2021	Rachel Mason-Runnells	Reimbursement: Airfare to ACHD and CSDA (Ortiz & Mason)	942.92	559,007.77
08/13/2021	ACHD	Inv. 139 & 159	2,775.00	556,232.77
08/13/2021	Aztec Cleaning & Maintenance	Inv. 261564 & 261565	560.00	555,672.77
08/13/2021	CSDA-State	Inv. 56247	75.00	555,597.77
08/13/2021	CSDA Visa	7/31/21 stmt.	422.03	555,175.74
08/13/2021	Jim's Sign Shop	Inv. 1450; balance of Mission Rd. sign repair	2,985.25	552,190.49
08/13/2021	Pitney Bowes	8/2/21 inv.	243.70	551,946.79
08/13/2021	SDRMA	Inv. 36037	344.10	551,602.69
08/13/2021	Spectrum Business	Inv. 0512555080221	137.96	551,464.73
08/16/2021	Howard Salmon	Reimbursement: Airfare to ACHD Annual Meeting	542.95	550,921.78
08/16/2021	Deposit	Reimburse Operating Acct. for CIF funds used April-Jun 33,000.00		583,921.78
08/20/2021	Payroll Clearing	August 20, 2021 payroll	10,351.33	573,570.45
08/20/2021	Payroll Taxes	Federal - August 20, 2021 payroll	3,220.85	570,349.60
08/20/2021	Payroll Taxes	State - August 20, 2021 payroll	629.20	569,720.40
08/20/2021	ADP, LLC	8/20/21 PR processing fee	96.26	569,624.14
08/23/2021	Aztec Cleaning & Maintenance	Inv. 261566 - Brandon & Mission Rd.	280.00	569,344.14
08/23/2021	CalPERS	ID 16528334	2,816.93	566,527.21
08/23/2021	Fallbrook Local Locksmith	Inv. 4551	85.70	566,441.51
08/23/2021	Edward Jones	August 2021 IRA contributions	280.00	566,161.51
08/23/2021	Charles Schwab & Co., Inc.	August 2021 IRA contributions	1,380.58	564,780.93
08/23/2021	Jeffrey G. Scott, Esquire	7/31/21 stmt.	1,750.00	563,030.93
08/31/2021	Deposit	July property tax received; 8/11/21 actual post date 22,748.41		585,779.34
09/01/2021	Aztec Cleaning & Maintenance	Inv. 261567 & 261568	560.00	585,219.34
09/01/2021	FPUD	8/21/21 inv. - Brandon Rd.	231.86	584,987.48
09/01/2021	FPUD	8/23/21 inv. - Mission Rd.	61.93	584,925.55
09/01/2021	FPUD	8/23/21 inv. - Mission Rd.	374.88	584,550.67
09/01/2021	FPUD	8/23/21 inv. - Brandon Rd.	61.93	584,488.74
09/01/2021	Konica Minolta	Inv. 38338214	866.76	583,621.98
09/01/2021	Ramirez Landscape & Tree Service	Inv. 2044 & 3375	950.00	582,671.98
09/01/2021	SDG&E	8/25/21 inv. - Mission Rd.	334.73	582,337.25
09/01/2021	SDG&E	8/25/21 inv. - Brandon Rd.	1,119.92	581,217.33
09/01/2021	Spectrum Business	Inv. 0522968081921 & 0522588081921	149.95	581,067.38
09/01/2021	GoDaddy	Microsoft 365 for new hire - Geracitano	107.88	580,959.50
09/03/2021	Deposit	Med+ September 2021 interest payment 2,031.25		582,990.75
09/03/2021	Payroll Clearing	September 3, 2021 payroll	12,370.04	570,620.71
09/03/2021	Payroll Taxes	Federal - September 3, 2021 payroll	3,541.53	567,079.18
09/03/2021	Payroll Taxes	State - September 3, 2021 payroll	667.09	566,412.09

**Fallbrook Regional Health District
OPERATIONS ACCOUNT 7/1/21 - 9/30/21**

09/03/2021	ADP, LLC	9/3/21 PR processing fee		113.14	566,298.95
09/17/2021	Deposit	Repayment of airfare for canceled ACHD mtg - Salmon	542.95		566,841.90
09/20/2021	Payroll Clearing	September 20, 2021 payroll		10,809.76	556,032.14
09/20/2021	Payroll Taxes	Federal - September 20, 2021 payroll		3,247.50	552,784.64
09/20/2021	Payroll Taxes	State - September 20, 2021 payroll		639.18	552,145.46
09/20/2021	ADP, LLC	9/20/21 PR processing fee		96.26	552,049.20
09/20/2021	24 Hour Elevator Inc.	Inv. 107357		210.58	551,838.62
09/20/2021	Aztec Cleaning & Maintenance	Inv. 2615569 & 261570		560.00	551,278.62
09/20/2021	Culligan of Escondido	Inv. 1083496		52.50	551,226.12
09/20/2021	Fallbrook Waste & Recycling	8/31/21 inv. - Mission Rd.		139.70	551,086.42
09/20/2021	Fowler Pest Control, Inc.	Inv. 255150		85.00	551,001.42
09/20/2021	Glennie's Office Products, Inc.	8/31/21 stmt.		40.93	550,960.49
09/20/2021	Rob Holmes	8/31/21 inv.; HVAC at Brandon Rd.		500.00	550,460.49
09/20/2021	Iron Mountain	Inv. DWTJ002		1,998.56	548,461.93
09/20/2021	Jim's Sign Shop	Inv. 9257; balance of 3' x 4' signs, monument sign, and plot plan		785.48	547,676.45
09/20/2021	Edward Jones	September 2021 IRA contributions		140.00	547,536.45
09/20/2021	North County Fire Protection District	Inv. 21-018; EMSO salary/benefits 5/23-8/22/21		17,972.31	529,564.14
09/20/2021	Ramirez Landscape & Tree Service	Inv. 20009 & 20010		950.00	528,614.14
09/20/2021	Charles Schwab & Co., Inc.	September 2021 IRA contributions		1,380.58	527,233.56
09/20/2021	Jeffrey G. Scott, Esquire	8/31/21 stmt.		5,267.50	521,966.06
09/20/2021	SDRMA	Inv. 36254		222.78	521,743.28
09/20/2021	Spectrum Business	Inv. 0512555090221 & 0522125090421		321.93	521,421.35
09/20/2021	Springston Design LLC	Inv. 4350		380.00	521,041.35
09/20/2021	Streamline	Inv. CA0D951F-0010		200.00	520,841.35
09/20/2021	White Nelson - now CLA LLP	Inv. 2993684		1,600.00	519,241.35
09/20/2021	Susan Woodward	August accounting services		1,000.00	518,241.35
09/20/2021	CalPERS	ID 16559146		2,816.93	515,424.42
09/24/2021	Aztec Cleaning & Maintenance	Inv. 261571		320.00	515,104.42
09/24/2021	CSDA Visa	8/31/21 stmt		2,100.98	513,003.44
09/24/2021	First Impulse	Inv. 11386; Allworx IP info update		187.50	512,815.94
09/24/2021	Pitney Bowes - Lease	Inv. 3105022394		77.29	512,738.65
09/27/2021	Deposit	ACHD Annual Meeting refund - changed to virtual event	2,425.00		515,163.65
09/30/2021	Deposit	August property tax received	18,774.22		533,937.87
09/30/2021	Edward Jones	District match for September 2021 contributions		140.00	533,797.87
				<u>101,047.91</u>	<u>461,285.92</u>
				<u>101,047.91</u>	<u>461,285.92</u>
					<u>533,797.87</u>

Fallbrook Regional HEALTH DISTRICT

ACTAS DEL COMITÉ FINANCIERO

Miércoles, 3 de noviembre de 2021 a las 4:30 p. m.

De acuerdo con el actual Estado de Emergencia y la Orden Ejecutiva N-25-20 del Gobernador con fecha del 12 de marzo de 2020 y la N-33-20 con fecha del 19 de marzo de 2020, se celebró una teleconferencia con motivo de esta reunión. Los miembros del Consejo, el personal y el público pudieron participar a través de un seminario web y, además, los miembros del público pudieron participar por teléfono.

1. Apertura/pasado de lista

La Presidenta del comité, Jennifer Jeffries, abre la sesión a las 4:31 p. m.

Están presentes: Los miembros del comité Jennifer Jeffries y Barbara Mroz. La Directora general Rachel Mason, la Secretaria ejecutiva Linda Bannerman, la Contable Wendy Lyon, la Asistente administrativa Judith Oswald y la Contable Susan Woodward.

2. Comentarios del público
Ninguno

3. Revisión de los estados financieros de **septiembre de 2021**

Informe 1: comparación del balance de **septiembre de 2021 a agosto de 2021**

Informe 2: estado de resultados del mes terminado **el 30 de septiembre de 2021 y de todo el ejercicio hasta la fecha**

Informe 3: pérdidas y ganancias reales frente a las previstas en el presupuesto de **septiembre de 2021**

Informe 4: resumen del presupuesto anual aprobado de pérdidas y ganancias entre **julio de 2021 y junio de 2022**

Informe 5: declaración del Fondo de Inversión de la Agencia Local (LAIF) de **septiembre de 2021**

Informe 6: declaración por parte de CalTrust de **septiembre de 2021**

Informe 7: ingresos del impuesto sobre bienes inmuebles de **septiembre de 2021**

Informe 8: informe detallado de la auditoría de **septiembre de 2021**

Informe 9: extracto de la tarjeta de crédito VISA de **septiembre 2021**

Informe 10: informe sobre el talonario de cheques **de julio a septiembre de 2021**

La Presidente del comité, Jeffries, revisó los informes financieros mencionados para septiembre de 2021.

Divulgaciones: Las inversiones del Distrito se ajustan a la Política de Inversiones del Distrito para el periodo 2020-21. Los saldos de las cuentas de inversión del Distrito le permiten al mismo hacer frente a sus necesidades de gasto durante los próximos dieciocho (18) meses.

4. Puntos de debate
 - a. Concesión de fondos a la Fundación FRHD
La Directora ejecutiva Rachel Mason informó que una vez que el Distrito reciba la designación final del IRS 501(c) 3 para la Fundación, se abrirá y financiará el tipo de cuenta apropiado.
5. Comentarios de los miembros del Consejo y futuros puntos del orden del día
Ninguno
6. Aplazamiento
Al no haber más asuntos que tratar, se levanta la sesión a las 4:41 p. m.

Jennifer Jeffries, Presidenta del Comité

Secretario/Secretaria del Consejo de administración



**ACTAS DE LA
REUNIÓN ORDINARIA DEL CONSEJO
Martes, 9 de noviembre de 2021, 6:00 p. m.**

De acuerdo con la Sección 54953 del Código de Gobierno de California, esta reunión se realizará mediante la modalidad de teleconferencia. Los miembros de la Junta, el personal y los miembros del público pudieron participar por webinar y los miembros del público también pudieron participar por teléfono.

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

El Presidente del Consejo, Howard Salmon, abrió la sesión a las 6:07 p. m. e hizo el juramento a la bandera. Asistentes: Los Directores Jennifer Jeffries, Barbara Mroz y Howard Salmon. La Directora Kate Schwartz se incorporó a la reunión a las 6:15 p. m., al igual que la Directora general Rachel Mason y el asesor jurídico Jeffrey Scott.

Personal y asociados: Theresa Geracitano, Judith Oswald, Tracy Rosalee, Linda Bannerman, Pamela Knox, Roy Moosa, Dani Vargas y Sue Woodward. Miembros del público presentes: Susan Liebes, Paulette Pagani, Ross Pike, Michelle O'Connor y Tom Frew.

B. APROBACIÓN DEL ORDEN DEL DÍA

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

La moción fue aprobada por la siguiente votación nominal (3-2 ausentes)

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

C. COMENTARIOS DEL PÚBLICO

Ninguno

D. PUNTOS DE CONSENSO

- D1. Aprobación del estado financiero de agosto de 2021
- D2. Acta de la reunión del Comité de Finanzas del 6 de octubre de 2021
- D3. Acta de la reunión ordinaria del Consejo del 13 de octubre de 2021
- D5. Acta de la reunión del Comité de Planificación Estratégica del 20 de octubre de 2021
- D4. Acta de la reunión del Comité de Compromiso Público y Gobierno del 27 de octubre de 2021
- D6. Acta de la reunión del Comité de Instalaciones del 28 de octubre de 2021

No se han extraído puntos para su discusión.

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

La moción fue aprobada por la siguiente votación nominal (3-2 ausentes)

Directora Jeffries	Sí
Directora Mroz	Sí
Directora sALMON	Sí
Directora Schwartz	Ausente
Director Ortiz	Ausente

E. INFORMES/POSIBLES ACCIONES

- E1. Comité de Finanzas: Directoras Jeffries y Mroz
Recomendación: La Junta aprueba la transferencia de 22.000 dólares de la cuenta LAIF (Fondo de Inversión Comunitaria), a la cuenta de explotación para cubrir gastos por valor de 21.506,43 dólares. La presidenta Jeffries dijo que el Comité de Finanzas recomendó transferir 22.000 dólares de la cuenta del Fondo de Inversión Comunitaria (LAIF) a la cuenta de operaciones para cubrir el gasto de 21.506,43 dólares. Una gran parte de esta cantidad se puso a disposición de los socios de la subvención.
Acción: La Directora Jeffries propuso, secundado por la Directora Mroz, aprobar la transferencia de 22.000 dólares del Fondo de Inversión Comunitaria (LAIF), a la Cuenta de Operaciones.
La moción fue aprobada por la siguiente votación nominal (3-2 ausentes)
 Directora Jeffries Sí
 Directora Mroz Sí
 Directora Salmon..... Sí
 Directora Schwartz Ausente
 Director Ortiz Ausente
- (En este momento, el Directora Schwartz entra en la reunión).
 La Presidenta Jeffries revisó los informes financieros del mes de agosto de 2021. A continuación, se celebró un debate y no se detectó ningún problema.
 Divulgaciones: Las inversiones del Distrito se ajustan a la Política de Inversiones del Distrito de 2021-22. Los balances de las cuentas de inversión del Distrito le permiten satisfacer sus necesidades de gasto durante los próximos dieciocho (18) meses.
- E2. Comité de planificación estratégica: Directores Jeffries y Salmon
 La Presidenta Jeffries afirmó que el Comité continuó debatiendo sobre el proceso de revisión de los beneficiarios de las subvenciones para el próximo año. Señaló que todos los miembros del comité revisarán y evaluarán todas las solicitudes. A principios del próximo año se celebrará un taller para el Consejo de Administración con el fin de garantizar que cada miembro entienda el proceso de evaluación. Además, está previsto adelantar los plazos del programa de subvenciones. También se habló de los próximos programas del Centro Comunitario de Salud y Bienestar (CHWC, por sus siglas en inglés).
- E3. Comité de Compromiso Público y Gobierno: Directoras Schwartz Frates y Ortiz
 La Presidente Schwartz hizo un repaso de los últimos avances en materia de COVID-19 a nivel federal, provincial y de distrito, señalando que la vacuna ya está disponible para los niños de entre 5 y 11 años de edad. Una copia digital de los registros de vacunación está disponible en <https://myvaccinerecord.cdph.ca.gov>. Las vacunas de Pfizer, Moderna o Johnson & Johnson ya están disponibles y se recomendó hablar con los médicos personales para ver si obtener una dosis adicional es adecuado para usted. Puede acordar una cita vacunación en <https://myturn.ca.gov>. Se ofrecieron actualizaciones sobre las elecciones por zonas, la telemedicina y el tratamiento temprano de la COVID-19, así como la profilaxis posterior a la exposición con anticuerpos monoclonales. La Junta de Supervisores del Condado aprobó a principios de este mes el uso de 1,8 millones de dólares de los fondos de la Ley del Plan de Rescate Americano para reducir o eliminar las tarifas de inscripción en los deportes infantiles y los campamentos de verano con el fin de ayudar a que entre 15.000 y 20.000 niños vuelvan a jugar después de la pandemia. Por último, Hermina Ramírez, Gerente del Programa de Salud y Alcance Migratorio de la Clínica Comunitaria Vista, habló en la última reunión del Comité de Gobierno y Compromiso Público sobre los esfuerzos de alcance dentro de nuestras comunidades.
- E4. Comité de Instalaciones: Directores Mroz y Salmon
 La Presidenta Mroz informó que la Comisión de Planificación del Condado aprobó el permiso de uso principal para el Centro de Salud y Bienestar del Condado con algunas condiciones menores. Además, se instaló un nuevo sistema de calefacción, ventilación, aire acondicionado y calefacción en el edificio de oficinas del 138 S. Brandon Rd. y se repararon los temporizadores del alumbrado exterior. En el

Centro Comunitario de Salud y Bienestar (CHWC) continúan los trabajos de limpieza y pequeñas reformas (pintado).

- E5. Directora ejecutiva: Rachel Manson
 Rachel Mason dijo que su informe cubre algunos de los temas ya discutidos, como las actualizaciones de COVID-19, los esfuerzos de remediación en el CHWC, y la aprobación del permiso de uso del CHWC. Dijo que Taylor Design presentará una propuesta y una estimación de costos para el proyecto del CHWC en la próxima reunión del Comité de Planificación Estratégica. Señaló que Fallbrook Animal Sanctuary utilizará el centro durante lo que queda de noviembre y diciembre para albergar su tienda navideña pop-up. En cuanto al personal y el flujo de trabajo, dijo que el último día de Wendy Lyons fue el viernes 5 de noviembre, ya que las tareas de contabilidad del Distrito serán asumidas por Marni Smith de Portero Services como nuestra contadora contratada bajo la dirección de Sue Woodward. Pamela Knox se está por jubilar por lo que su último día de trabajo es el viernes 19 de noviembre.
- E6. Informe legislativo de fin de año del Consejo General: Jeffrey Scott
 El asesor jurídico Jeffrey Scott explicó que su informe sobre la legislación de este primer año de la sesión bial se encuentra en el anexo e incluye un resumen de los proyectos de ley más importantes. Señaló que sigue habiendo un estancamiento entre la CHS y los grupos de trabajo en relación con los cambios en las normas sísmicas de 2030.

F. DEBATE/POSIBLES ACCIONES

- F1. Consideración de la Resolución 438
 Autorización de reuniones de emergencia por teleconferencia de acuerdo con la Ley Ralph M. Brown: Consejo General
 El abogado Scott declaró que debido a la nueva Ley, el Estado ha solicitado que esta resolución sea considerada cada mes durante la pandemia. Recomienda su aprobación.
Acción: La Directora Schwartz propuso, secundada por la Directora Mroz, aprobar la Resolución #438 tal y como fue presentada.
La moción fue aprobada por la siguiente votación nominal (4-1 ausente)
- | | |
|-------------------------|---------|
| Directora Jeffries..... | Sí |
| Directora Mroz..... | Sí |
| Directora Schwartz..... | Sí |
| Director Salmon..... | Sí |
| Director Ortiz..... | Ausente |

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

- G1. Otros puntos de debate entre la Directora y el personal
- G1a. Punto(s) del orden del día del Consejo
 La Directora Mroz pidió que se programara cuanto antes la capacitación para evaluar las solicitudes de subvención.
 La Directora Schwartz solicitó que se fijen las fechas de los mapas de zonificación lo antes posible. El Asesor jurídico Jeffrey Scott dijo que creía que el plazo revisado para la finalización era el 22 de mayo de 2022.
- G1b. Anuncios de próximos eventos:
- **Vacunas y pruebas COVID-19: para la colaboración operativa (CalFire/NC Fire)**
Centro de Bienestar FRHD: lunes, 15 de noviembre, de 9:00 a. m. a 3:00 p. m.
 1636 E. Mission Rd., Fallbrook
 - **Día de los Veteranos:** jueves 11 de noviembre, día feriado del distrito.
 - **Reunión del Comité de Colaboración para la Salud y el Bienestar de la Comunidad (CCH&W):** 3^{er} miércoles, **17 de noviembre**, de 10:30 a. m. a 12 p. m., FRHD Wellness Center, 1636 E. Mission Rd. Mission Rd, Fallbrook
 - **Reunión del Comité de Planificación Estratégica:** 3^{er} miércoles, **17 de noviembre**, a las 5:00 p. m., mediante reunión virtual

- **Reunión del Comité de Compromiso Público y Gobierno:** 4^{to} miércoles, **24 de noviembre**, a las 5:30 p. m., mediante reunión virtual
- **Fin de semana de Acción de Gracias:** del jueves 25 al viernes 26 de noviembre, feriado del distrito
- **Reunión del Comité de Instalaciones:** cancelada para noviembre
- **Reunión del Comité de Finanzas:** 1^{er} miércoles, **1 de diciembre**, a las 4:30 p. m., mediante reunión virtual

G2. **Próxima reunión ordinaria del Consejo:** 2^{do} miércoles, **8 de diciembre**, a las 6:00 p. m., mediante reunión virtual

H. **CIERRE DE SESIÓN**

No habiendo más asuntos que tratar, se levanta la sesión a las 7:01 p. m.

Howard Salmon, Presidente

Secretario/Encargado del Consejo de Administración



**ACTA
COMITÉ DE PLANIFICACIÓN ESTRATÉGICA**

Miércoles 17 de noviembre de 2021 a las 5:00 P.M.

De acuerdo con el actual Estado de Emergencia y la Orden Ejecutiva del Gobernador N-25-20, del 12 de marzo de 2020 y N-33-20 del 19 de marzo de 2020, se utilizó la teleconferencia para esta reunión. Los miembros de la junta, el personal y los miembros del público pudieron participar por seminario web y los miembros del público también pudieron participar por teléfono.

1. Llamada a pedido/Pase nominal

La presidenta del comité, Jennifer Jeffries, convocó la reunión al orden a las 5:02 p.m. Asistieron: los miembros del comité Jennifer Jeffries y Howard Salmon, la CEO Rachel Mason, la asistente ejecutiva Linda Bannerman, la administradora del Centro de Bienestar Theresa Geracitano, la oficial administrativa Judith Oswald, el director de proyectos de Taylor Design Joe Lowe, el gerente de proyectos Gabe Legaspiy Alex Koutzoukis.

2. Comentarios públicos
Ninguno

3. Temas de discusión

a. Contratos de salud comunitaria: proceso de subvención y cronograma

La CEO Rachel Mason actualizó al comité sobre el cronograma de subvenciones propuesto que abarcará de marzo a abril. También revisó la política revisada de FRHD que guía todos los aspectos del proceso de subvención.

b. Arquitecto—Taylor Design Services Estimaciones para el Desarrollo del Centro Comunitario de Salud y Bienestar (CHWC)

El director del proyecto, Joe Lowe, proporcionó una estimación del costo de la fase de planificación y diseño del proyecto: \$ 498,175.00. También proporcionó una estimación inicial del costo de la fase de construcción, que refleja una inclusión integral de todas las características recomendadas por Catalyst Consulting: \$ 10,000,000.00. El presidente Jeffries señaló que las características del Centro Comunitario de Salud y Bienestar requerirán una discusión significativa de la Junta para establecer prioridades dentro de los recursos financieros.

Recomendación: El Comité de Planificación Estratégica recomendó colocar la fase de planificación y diseño y las estimaciones de la fase de construcción en la agenda del Comité de Instalaciones para presentar el proyecto. La segunda recomendación es colocar este punto en la agenda del Comité de Finanzas para iniciar la evaluación de las estrategias financieras para financiar las fases de planificación, diseño y construcción del proyecto.

- c. Posibles socios del programa de centros comunitarios de salud y bienestar
La CEO Rachel Mason presentó información sobre la solicitud de socios potenciales para propuestas sobre cómo proporcionarían servicios en el Centro Comunitario de Salud y Bienestar. Las propuestas deben estar alineadas con las prioridades del Distrito de Salud. Siguió el debate sobre el proceso para presentar asociaciones ante el comité si se requiere financiación de FRHD
 - d. Contratos de salud comunitaria: informes de impacto de subvenciones
Pieza informativa para asegurar a los concesionarios y miembros de la junta que estos informes trimestrales de subvenciones están disponibles para su revisión.
4. Comentarios de los miembros de la Junta y futuros puntos de la agenda
La presidenta del comité, Jennifer Jeffries, recomendó la discusión de la información de LAIF y Cal Trust en lo que respecta al desarrollo del Centro Comunitario de Salud y Bienestar
5. Aplazamiento
Al no haber más asuntos, se levanta la sesión a las 17:51 P.M.

Jennifer Jeffries, Presidenta del Comité

Secretario de la Junta/Secretario

RESOLUTION NO. 439

**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 December 8, 2021, by the following roll call vote:

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

Howard Salmon, Chairman
Board of Directors

ATTEST:

Kate Schwartz-Frates, Secretary
Board of Directors

INFORMES/POSIBLES ACCIONES

Fallbrook Regional Health District
REPORT 1 - BALANCE SHEET COMPARISON

Comparison of October 2021 to September 2021

	Oct 31, 21	Sep 30, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank - Pacific Western	463,803.11	533,797.87	-69,994.76
102.6 · Cash in Bank - LAIF	1,945,546.27	1,944,352.26	1,194.01
102.9 · Cash in Bank - CalTRUST	5,786,609.40	5,807,723.75	-21,114.35
102.10 · Petty Cash	168.84	168.84	0.00
Total Checking/Savings	8,196,127.62	8,286,042.72	-89,915.10
Other Current Assets			
104 · Prepaid Insurance	19,258.57	21,941.93	-2,683.36
107 · Tax Apportionment Receivable	115,433.44	25,661.42	89,772.02
110 · Reimbursement Rec'ble - CIF	-118.45	-118.45	0.00
Total Other Current Assets	134,573.56	47,484.90	87,088.66
Total Current Assets	8,330,701.18	8,333,527.62	-2,826.44
Fixed Assets			
121 · Equipment	64,986.31	64,986.31	0.00
121.2 · Equipment Depreciation	-39,868.00	-39,203.68	-664.32
122.0 · Assets			
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	161,138.87	159,257.87	1,881.00
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	268,605.32	481.88
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-158,482.45	-154,348.86	-4,133.59
Total 122.0 · Assets	2,365,152.48	2,366,923.19	-1,770.71
Total Fixed Assets	2,390,270.79	2,392,705.82	-2,435.03
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	11,208,471.97	11,213,733.44	-5,261.47
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	6,950.06	16,292.55	-9,342.49
Total Accounts Payable	6,950.06	16,292.55	-9,342.49
Credit Cards			
150.4 · CSDA - Visa	41.07	-53.93	95.00
Total Credit Cards	41.07	-53.93	95.00
Other Current Liabilities			
203 - Accrued Payroll	0.00	13,857.69	-13,857.69
204 · Accrued Vacation & Sick Leave	29,016.56	17,031.26	11,985.30
211 · Payroll Taxes Payable	0.00	4,538.95	-4,538.95
213 · Simple Plan Payable	532.50	766.90	-234.40
Total Other Current Liabilities	29,549.06	36,194.80	-6,645.74
Total Current Liabilities	36,540.19	52,433.42	-15,893.23
Total Liabilities	36,540.19	52,433.42	-15,893.23
Equity			
302.2 · Community Investment Funds	9,202,578.12	9,202,578.12	0.00
300 · Unrestricted Operations Fund	2,386,975.78	2,386,975.78	0.00
32000 · Retained Earnings	-110,517.37	-110,517.37	0.00

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

	<u>Oct 31, 21</u>	<u>Sep 30, 21</u>	<u>\$ Change</u>
Net Income	-307,104.75	-317,736.51	10,631.76
Total Equity	11,171,931.78	11,161,300.02	10,631.76
TOTAL LIABILITIES & EQUITY	<u>11,208,471.97</u>	<u>11,213,733.44</u>	<u>-5,261.47</u>

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

	Oct 21	Jul - Oct 21
Ordinary Income/Expense		
Income		
400 · District Income		
402 · Property Tax Revenue	115,433.44	182,617.49
403 · Interest / Dividends	2,721.86	8,877.91
Total 400 · District Income	118,155.30	191,495.40
460 · Lease Income		
460.03 · Lease Income	0.00	3,500.00
Total 460 · Lease Income	0.00	3,500.00
Total Income	118,155.30	194,995.40
Expense		
500 · Administrative Expenses		
500.01 · Communications	733.29	3,027.85
500.02 · IT Services	380.00	1,710.00
500.03 · Refreshments	0.00	110.12
500.04 · Office Expenses	764.74	2,638.75
500.05 · Utilities	1,159.91	5,394.48
500.06 · Independent Contract Services	0.00	1,837.30
500.07 · Maintenance Services & Repairs	1,166.04	7,602.43
500.08 · Vehicle Expenses	0.00	215.00
500.10 · Salaries	43,376.23	126,979.13
500.12 · Payroll Taxes	2,531.78	9,616.33
500.14 · W/C Insurance	253.75	655.25
500.15 · Employee Health & Welfare	3,112.20	13,329.45
500.16 · Board Stipends	1,260.00	5,985.00
500.17 · Education & Conferences	0.00	3,793.33
500.18 · Dues & Subscriptions	8,632.52	21,547.98
500.19 · Insurance - General	1,883.36	7,383.44
500.20 · Independent Accounting Services	1,000.00	4,000.00
500.21 · Annual Independent Audit	5,434.27	10,284.27
500.22 · Medical Records Store & Service	0.00	6,172.77
500.23 · General Counsel	0.00	6,107.50
500.29 · Dist Promotions & Publications	0.00	305.16
500.30 · Simple IRA Expense	411.18	2,569.24
500.33 · Copier Lease	858.76	3,435.04
500.40 · Office Equipment	101.66	1,561.62
Total 500 · Administrative Expenses	73,059.69	246,261.44
570 · Comm. Health & Wellness Center		
570.01 · Communications	169.94	660.19
570.04 · Office Expenses	130.25	320.70
570.05 · Utilities	873.94	4,004.56
570.06 · Independent Contract Services	0.00	900.00
570.07 · Maintenance Services & Repairs	2,110.00	10,185.66
570.10 · Salaries	4,038.72	6,058.08
570.12 · Payroll Taxes	333.20	499.80
570.19 · Insurance - General	649.25	2,597.00
570.23 · General Counsel	0.00	857.50
570.29 · Dist Promotions & Publications	749.69	749.69
Total 570 · Comm. Health & Wellness Center	9,054.99	26,833.18
600 · Community Health Contracts		
600.01 · Be Well Therapy	0.00	2,055.43
600.02 · Boys & Girls Clubs of North Cty	0.00	24,025.94
600.03 · Champions for Health	0.00	8,000.00
600.04 · D'Vine Path	0.00	5,475.00
600.05 · Fallbrook Food Pantry	0.00	19,375.00
600.06 · Fallbrook Land Conservancy	0.00	7,428.13
600.07 · Fallbrook Senior Citizens Serv	0.00	33,296.44
600.10 · Foundation for Senior Care	0.00	61,240.22
600.11 · Hospice of the Valleys	0.00	2,804.70

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

	<u>Oct 21</u>	<u>Jul - Oct 21</u>
600.12 · Michelle's Place Cancer Res Ctr	0.00	10,477.00
600.14 · Palomar Family Counseling Svc	0.00	14,952.56
600.15 · REINS	0.00	20,113.44
600.51 · NC Fire JPA (EMSO)	0.00	17,972.31
Total 600 · Community Health Contracts	0.00	227,216.17
800 · District Direct Care Services		
800.01 · Health Services and Clinics	0.00	14.07
Total 800 · District Direct Care Services	0.00	14.07
Total Expense	82,114.68	500,324.86
Net Ordinary Income	36,040.62	-305,329.46
Other Income/Expense		
Other Income		
406 · Unearned Gain/Loss - CalTRUST	-22,642.20	-22,645.22
810 · Interest Income - Alvarado Str.	2,031.25	8,125.00
Total Other Income	-20,610.95	-14,520.22
Other Expense		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	4,303.73	17,759.74
570.27 · Depreciation - Mission Rd.	494.18	1,976.72
Total 825 · Depreciation	4,797.91	19,736.46
835 · FRHD Foundation		
580 · FRHD Foundation Support		
580.04 · Office Expenses	0.00	25.00
580.23 · General Counsel	0.00	402.50
Total 580 · FRHD Foundation Support	0.00	427.50
Total 835 · FRHD Foundation	0.00	427.50
900 · Community Investment Fund Reimb	0.00	-32,908.89
Total Other Expense	4,797.91	-12,744.93
Net Other Income	-25,408.86	-1,775.29
Net Income	<u>10,631.76</u>	<u>-307,104.75</u>

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

	Oct 21	Budget	\$ Over B...	% of Bud...
Ordinary Income/Expense				
Income				
400 · District Income				
402 · Property Tax Revenue	115,433.44	117,226.56	(1,793.12)	98.5%
403 · Interest / Dividends	2,721.86	10,084.15	(7,362.29)	27.0%
Total 400 · District Income	118,155.30	127,310.71	(9,155.41)	92.8%
Total Income	118,155.30	127,310.71	(9,155.41)	92.8%
Expense				
500 · Administrative Expenses				
500.01 · Communications	733.29	900.00	(166.71)	81.5%
500.02 · IT Services	380.00	342.00	38.00	111.1%
500.03 · Refreshments	0.00	25.00	(25.00)	0.0%
500.04 · Office Expenses	764.74	500.00	264.74	152.9%
500.05 · Utilities	1,159.91	1,304.40	(144.49)	88.9%
500.06 · Independent Contract Services	0.00	150.00	(150.00)	0.0%
500.07 · Maintenance Services & Repairs	1,166.04	1,908.00	(741.96)	61.1%
500.08 · Vehicle Expenses	0.00	25.00	(25.00)	0.0%
500.10 · Salaries	43,376.23	29,920.88	13,455.35	145.0%
500.12 · Payroll Taxes	2,531.78	2,692.88	(161.10)	94.0%
500.14 · W/C Insurance	253.75	0.00	253.75	100.0%
500.15 · Employee Health & Welfare	3,112.20	4,707.00	(1,594.80)	66.1%
500.16 · Board Stipends	1,260.00	2,120.00	(860.00)	59.4%
500.17 · Education & Conferences	0.00	250.00	(250.00)	0.0%
500.18 · Dues & Subscriptions	8,632.52	15,014.64	(6,382.12)	57.5%
500.19 · Insurance - General	1,883.36	2,154.60	(271.24)	87.4%
500.20 · Independent Accounting Services	1,000.00	1,000.00	0.00	100.0%
500.21 · Annual Independent Audit	5,434.27	2,500.00	2,934.27	217.4%
500.22 · Medical Records Store & Service	0.00	1,850.00	(1,850.00)	0.0%
500.23 · General Counsel	0.00	2,000.00	(2,000.00)	0.0%
500.29 · Dist Promotions & Publications	0.00	325.00	(325.00)	0.0%
500.30 · Simple IRA Expense	411.18	897.63	(486.45)	45.8%
500.33 · Copier Lease	858.76	767.10	91.66	111.9%
500.40 · Office Equipment	101.66	0.00	101.66	100.0%
Total 500 · Administrative Expenses	73,059.69	71,354.13	1,705.56	102.4%
570 · Comm. Health & Wellness Center				
570.01 · Communications	169.94	900.00	(730.06)	18.9%
570.02 · IT Services	0.00	38.00	(38.00)	0.0%
570.03 · Refreshments	0.00	25.00	(25.00)	0.0%
570.04 · Office Expenses	130.25	175.00	(44.75)	74.4%
570.05 · Utilities	873.94	1,178.50	(304.56)	74.2%
570.06 · Independent Contract Services	0.00	300.00	(300.00)	0.0%
570.07 · Maintenance Services & Repairs	2,110.00	1,670.00	440.00	126.3%
570.10 · Salaries	4,038.72	6,178.44	(2,139.72)	65.4%
570.12 · Payroll Taxes	333.20	494.28	(161.08)	67.4%
570.14 · W/C Insurance	0.00	92.68	(92.68)	0.0%
570.15 · Employee Health & Welfare	0.00	855.00	(855.00)	0.0%
570.19 · Insurance - General	649.25	633.71	15.54	102.5%
570.23 · General Counsel	0.00	500.00	(500.00)	0.0%
570.29 · Dist Promotions & Publications	749.69	375.00	374.69	199.9%
570.30 · Simple IRA Expense	0.00	700.00	(700.00)	0.0%
570.33 · Copier Lease	0.00	91.45	(91.45)	0.0%
570.40 · Office Equipment	0.00	950.00	(950.00)	0.0%
Total 570 · Comm. Health & Wellness Center	9,054.99	15,157.06	(6,102.07)	59.7%
600 · Community Health Contracts				
600.50 · NC Fire JPA (Ambulance)	0.00	7,083.33	(7,083.33)	0.0%
600.51 · NC Fire JPA (EMSO)	0.00	6,666.67	(6,666.67)	0.0%
600.52 · NC Fire JPA (Public Comms)	0.00	2,916.67	(2,916.67)	0.0%
Total 600 · Community Health Contracts	0.00	16,666.67	(16,666.67)	0.0%
800 · District Direct Care Services				

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

	Oct 21	Budget	\$ Over B...	% of Bud...
800.01 · Health Services and Clinics	0.00	875.00	(875.00)	0.0%
800.03 · Women of Wellness	0.00	50.00	(50.00)	0.0%
Total 800 · District Direct Care Services	0.00	925.00	(925.00)	0.0%
Total Expense	82,114.68	104,102.86	(21,988.18)	78.9%
Net Ordinary Income	36,040.62	23,207.85	12,832.77	155.3%
Other Income/Expense				
Other Income				
406 · Unearned Gain/Loss - CalTRUST	(22,642.20)	0.00	(22,642.20)	100.0%
810 · Interest Income - Alvarado Str.	2,031.25	0.00	2,031.25	100.0%
Total Other Income	(20,610.95)	0.00	(20,610.95)	100.0%
Other Expense				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	4,303.73	0.00	4,303.73	100.0%
570.27 · Depreciation - Mission Rd.	494.18	0.00	494.18	100.0%
Total 825 · Depreciation	4,797.91	0.00	4,797.91	100.0%
835 · FRHD Foundation				
580 · FRHD Foundation Support				
580.01 · Communications	0.00	50.00	(50.00)	0.0%
580.04 · Office Expenses	0.00	25.00	(25.00)	0.0%
580.10 · Salaries	0.00	2,500.00	(2,500.00)	0.0%
580.12 · Payroll Taxes	0.00	200.00	(200.00)	0.0%
580.14 · W/C Insurance	0.00	37.50	(37.50)	0.0%
580.17 · Education & Conferences	0.00	45.00	(45.00)	0.0%
580.20 · Independent Accounting Services	0.00	250.00	(250.00)	0.0%
580.23 · General Counsel	0.00	250.00	(250.00)	0.0%
580.33 · Copier Lease	0.00	41.45	(41.45)	0.0%
Total 580 · FRHD Foundation Support	0.00	3,398.95	(3,398.95)	0.0%
Total 835 · FRHD Foundation	0.00	3,398.95	(3,398.95)	0.0%
Total Other Expense	4,797.91	3,398.95	1,398.96	141.2%
Net Other Income	(25,408.86)	(3,398.95)	(22,009.91)	747.6%
Net Income	10,631.76	19,808.90	(9,177.14)	53.7%

Fallbrook Regional Health District
REPORT 4 - APPROVED ANNUAL BUDGET

July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Jun '22
Ordinary Income/Expense													
Income													
400 - District Income													
402 - Property Tax Revenue	29,045.24	31,645.26	44,865.50	117,226.56	620,763.95	298,628.77	76,775.06	65,908.86	65,908.86	261,024.69	37,414.74	30,881.02	1,680,088.51
403 - Interest / Dividends	6,338.06	6,173.56	5,584.36	10,084.15	3,927.89	3,619.87	6,181.38	2,810.05	2,779.18	3,964.92	3,964.92	3,964.93	59,393.27
Total 400 - District Income	35,383.30	37,818.82	50,449.86	127,310.71	624,691.84	302,248.64	82,956.44	68,718.91	68,688.04	264,989.61	41,379.66	34,845.95	1,739,481.78
460 - Lease Income													
460.03 - Lease Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.00 - Wellness Center Income	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	9,000.00
571.00 - Program Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 - Lease Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 460 - Lease Income	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	9,000.00
Total Income	38,883.30	41,318.82	50,449.86	127,310.71	624,691.84	302,248.64	82,956.44	68,718.91	69,188.04	265,489.61	41,879.66	35,345.95	1,748,481.78
Expense													
500 - Administrative Expenses													
500.01 - Communications	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
500.02 - IT Services	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	4,104.00
500.03 - Refreshments	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
500.04 - Office Expenses	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
500.05 - Utilities	1,011.06	1,678.65	1,601.60	1,304.40	855.42	1,161.42	996.42	904.42	909.42	1,557.42	662.42	913.42	13,593.07
500.06 - Independent Contract Services	150.00	150.00	150.00	150.00	225.00	150.00	150.00	225.00	225.00	150.00	150.00	225.00	2,100.00
500.07 - Maintenance Services & Repairs	1,908.00	1,405.00	1,405.00	1,908.00	85.00	1,405.00	1,908.00	1,405.00	1,405.00	1,908.00	1,405.00	1,405.00	17,552.00
500.08 - Vehicle Expenses	550.00	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	1,100.00
500.10 - Salaries	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	359,050.54
500.12 - Payroll Taxes	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.87	32,314.55
500.14 - W/C Insurance	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00
500.15 - Employee Health & Welfare	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	56,484.00
500.16 - Board Stipends	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	25,440.00
500.17 - Education & Conferences	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	4,600.00	250.00	250.00	250.00	10,350.00
500.18 - Dues & Subscriptions	1,439.64	2,064.64	579.64	15,014.64	579.64	882.64	579.64	464.64	579.64	464.64	579.64	464.64	23,693.68
500.19 - Insurance - General	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	25,855.17
500.20 - Independent Accounting Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
500.21 - Annual Independent Audit	0.00	3,500.00	3,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
500.22 - Medical Records Store & Service	2,000.00	2,000.00	2,000.00	1,850.00	1,850.00	1,850.00	1,700.00	1,700.00	1,700.00	1,550.00	1,550.00	1,550.00	21,300.00
500.23 - General Counsel	5,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	27,900.00
500.29 - Dist Promotions & Publications	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	37,800.00
500.30 - Simple IRA Expense	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	10,771.52
500.33 - Copier Lease	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	9,205.20
500.36 - Accrued Vacation & Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.40 - Office Equipment	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
500.50 - General Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 500 - Administrative Expenses	65,360.79	62,525.38	60,554.33	71,354.13	53,097.15	54,576.15	53,961.15	53,362.15	60,296.15	54,257.15	52,975.15	53,185.05	695,504.73
570 - Comm. Health & Wellness Center													
570.01 - Communications	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
570.02 - IT Services	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	456.00
570.03 - Refreshments	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
570.04 - Office Expenses	150.00	150.00	150.00	175.00	175.00	175.00	175.00	175.00	200.00	200.00	200.00	200.00	2,125.00
570.05 - Utilities	1,100.00	1,178.50	1,100.00	1,178.50	950.00	1,028.50	1,050.00	1,028.50	1,050.00	1,028.50	950.00	1,178.50	12,821.00
570.06 - Independent Contract Services	400.00	400.00	400.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,900.00
570.07 - Maintenance Services & Repairs	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	18,940.00
570.10 - Vehicle Expenses	0.00	0.00	3,778.44	6,178.44	325.00	6,178.44	325.00	6,178.44	6,178.44	6,178.44	6,178.44	6,178.44	88,984.44
570.12 - Payroll Taxes	0.00	0.00	302.28	494.28	494.28	494.28	494.28	494.28	686.28	686.28	686.28	686.24	5,518.76
570.14 - W/C Insurance	0.00	0.00	56.68	92.68	92.68	92.68	92.68	92.68	128.68	128.68	128.68	128.65	1,034.77
570.15 - Employee Health & Welfare	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	10,260.00
570.18 - Dues & Subscriptions	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
570.19 - Insurance - General	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.65	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
570.29 - Dist Promotions & Publications	350.00	350.00	350.00	375.00	375.00	375.00	375.00	375.00	375.00	400.00	400.00	400.00	4,525.00
570.30 - Simple IRA Expense	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
570.33 - Copier Lease	414.45	414.45	414.45	414.45	414.45	414.45	414.45	414.45	414.45	414.45	414.45	414.44	4,973.28
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													

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

July 2021 through June 2022

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

California State Treasurer
Fiona Ma, CPA



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

November 23, 2021

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

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
138 SOUTH BRANDON ROAD
FALLBROOK, CA 92028

Tran Type Definitions

Account Number: [REDACTED]

October 2021 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
10/15/2021	10/14/2021	QRD	1686989	N/A	SYSTEM	1,194.01

Account Summary

Total Deposit:	1,194.01	Beginning Balance:	1,944,352.26
Total Withdrawal:	0.00	Ending Balance:	1,945,546.27



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

Investment Account Summary

10/01/2021 through 10/31/2021

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Oct 31 (\$)	Value on Oct 31 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund		566,204.442	10.22	5,786,609.40	5,680,401.71	106,207.69
Portfolios Total value as of 10/31/2021				5,786,609.40		

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	10/01/2021			566,054.946	10.26	5,807,723.75		
Accrual Income Div Reinvestment	10/29/2021	1,527.85	149.496	566,204.442	10.22	5,786,609.40	0.00	0.00
Unrealized Gain/(Loss)						(22,642.20)		
Closing Balance as of	Oct 31			566,204.442	10.22	5,786,609.40		

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



2021 CalTRUST Closures

Please note that the CalTRUST Funds will be closed for trading on the following days:

Date	Holiday
January 1, 2021	New Year's Day
January 18, 2021	Martin Luther King Jr Day
February 15, 2021	Presidents' Day
April 2, 2021	Good Friday
May 31, 2021	Memorial Day
July 5, 2021	Independence Day
September 6, 2021	Labor Day
October 11, 2021	Columbus Day
November 11, 2021	Veterans Day
November 25, 2021	Thanksgiving Day
December 24, 2021	Christmas Day
January 3, 2022	New Year's Day

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

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

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

Date	Num	Name	Memo	Amount
102.3 - Cash in Bank - Pacific Western				
10/04/2021			Deposit	34.36
10/04/2021	12192	Aztec Cleaning & Mai...		-320.00
10/04/2021	12193	BETA Healthcare Group	Inv. WCA136220210901; add'l. billing for FY 2020-21	-320.00
10/04/2021	12194	Culligan of Escondido	Inv. 1083766	-52.50
10/04/2021	12195	Fallbrook Chamber of ...	Inv. 2021-1249; State of the Chamber Dinner (2)	-110.00
10/04/2021	12196	FPUD - 7720-001	7720-001	-215.18
10/04/2021	12197	FPUD - 7720-002 - E. ...	9/23/21 inv. - Mission Rd. - Acct. 7720-002	-61.93
10/04/2021	12198	FPUD - 7720-003 - E. ...	9/23/21 inv. - Mission Rd. - Account No. 7720-003	-366.89
10/04/2021	12199	FPUD - 7721-000	9/23/21 inv. - Brandon Rd. - Account No. 7721-000	-61.93
10/04/2021	12200	Hester, Cory	Dedicated circuits/outlets installed/labeled	-1,481.00
10/04/2021	12201	Holmes, Rob	9/30/21 inv.; HVAC at Brandon Rd.	-875.00
10/04/2021	12202	Iron Mountain	Inv. DYDY187	-2,070.75
10/04/2021	12203	Konica Minolta	Inv. 38522364	-866.76
10/04/2021	12204	Rotary Club of Fallbrook	Inv. 2645; Dues for Sept./Oct. 2021	-86.00
10/04/2021	12205	SDG&E - 5971 - E. Mi...	9/24/21 inv. - Account No. 5182 613 597 1 - E. Mis...	-298.59
10/04/2021	12206	SDG&E - 6994 - Bran...	9/24/21 inv. - Account No. 4060 597 699 4	-1,096.51
10/04/2021	12207	Spectrum Business-T...	Inv. 0522588091921	-119.66
10/04/2021	12208	Springston Design LLC	Inv. 4371	-380.00
10/04/2021	12209	Streamline	Inv. CA0D951F-0011	-200.00
10/05/2021	10-2		-MULTIPLE-	-13,857.69
10/05/2021	10-3a		-MULTIPLE-	-3,844.22
10/05/2021	10-3b		-MULTIPLE-	-694.73
10/05/2021	EFT	GoDaddy	Microsoft 365 for new hire - Oswald	-107.88
10/05/2021	EFT	ADP, LLC	10/5/21 PR processing fee	-116.51
10/05/2021			Deposit	2,031.25
10/06/2021	12210	Sun Realty	8/11 - 9/20/21 invoice	-2,448.10
10/06/2021	12211	White Nelson - now C...	Inv. 3027916	-2,434.27
10/07/2021			Deposit	267.00
10/13/2021	12212	24 Hour Elevator Inc.	Inv. 109048	-210.58
10/13/2021	12213	Aztec Cleaning & Mai...		-640.00
10/13/2021	12214	Fallbrook Printing Cor...	Inv. 23518; business cards - Oswald	-129.30
10/13/2021	12215	Fallbrook Waste & Re...	Account No. 20-T3 452088 - Mission Rd.	-139.70
10/13/2021	12216	Fallbrook Waste & Re...	Account No. 20-T1 441078 - Brandon Rd.	-19.07
10/13/2021	12217	Glennie's Office Produ...	9/30/21 stmt.	-73.80
10/13/2021	12218	Scott's Ultra Clean	Inv. INV1103; Mission Rd. carpets cleaned	-500.00
10/13/2021	12219	Spectrum Business-T...		-252.92
10/13/2021			September Received in October	25,661.42
10/13/2021	12368	VOID	VOID:	0.00
10/18/2021	12220	CSDA-State	1589	-7,615.00
10/18/2021	12221	Fowler Pest Control, I...	Inv. 257158	-85.00
10/18/2021	12222	Jones, Edward	October 2021 contribution	-280.00
10/18/2021	12223	Schwab, Charles & Co...	4899-2865	-1,380.58
10/18/2021	12224	SDRMA	Inv. 36695	-344.10
10/18/2021	12225	Woodward, Susan	September 2021 accounting services	-1,000.00
10/20/2021	10-4		-MULTIPLE-	-13,329.63
10/20/2021	10-5a		Payroll Taxes - Federal - October 20, 2021 pay period	-3,897.32
10/20/2021	10-5b		Payroll Taxes - State - October 20, 2021 pay period	-758.59
10/20/2021	EFT	ADP, LLC	10/20/21 PR processing fee	-103.01
10/22/2021	12226	Ahrend Studios	Inv. 0211021; new hire portraits (Geracitano & Osw...	-237.05
10/22/2021	12227	Aztec Cleaning & Mai...	Inv. 261575	-320.00
10/22/2021	12228	CalPERS	ID 1559595490	-2,816.93
10/22/2021	12229	UMPQUA Bank	BL ACCT 00002840-2000001	-3,149.26
10/22/2021	12230	Fallbrook Local Locks...	Inv. 3577; repair at Mission Rd.	-250.00
10/29/2021	12231	Aztec Cleaning & Mai...	Inv. 261600	-320.00
10/29/2021	12232	Bannerman Security	Inv. 1777; security camera/install at Brandon Rd.	-400.00
10/29/2021	12233	FPUD - 7720-001	7720-001	-215.18
10/29/2021	12234	FPUD - 7720-002 - E. ...	10/21/21 inv. - Mission Rd. - Acct. 7720-002	-61.93
10/29/2021	12235	FPUD - 7720-003 - E. ...	10/21/21 inv. - Mission Rd. - Account No. 7720-003	-454.70
10/29/2021	12236	FPUD - 7721-000	10/21/21 inv. - Brandon Rd. - Account No. 7721-000	-61.93
10/29/2021	12237	Jim's Sign Shop	Inv. 9472; sign and banner for blood drive	-667.28
10/29/2021	12238	Konica Minolta	Inv. 38710261	-866.76
10/29/2021	12239	Scott, Jeffrey G., Esq...	9/30/21 stmt.	-2,825.00
10/29/2021	12240	SDG&E - 5971 - E. Mi...	10/26/21 inv. - Account No. 5182 613 597 1 - E. Mi...	-357.31
10/29/2021	12241	SDG&E - 6994 - Bran...	10/26/21 inv. - Account No. 4060 597 699 4	-863.73
10/29/2021	12242	Spectrum Business-T...	Inv. 0522588101921	-121.77
10/31/2021	2021....		Book 11/05/2021 Payroll	-20,755.26

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

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
		Total 102.3	Cash in Bank - Pacific Western	-69,994.76
TOTAL				-69,994.76



UMPQUA BANK

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



Account Summary




Billing Cycle		10/31/2021
Days In Billing Cycle		31
Previous Balance		\$5,326.31
Purchases	+	\$1,220.71
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$35.00-
Payments	-	\$5,250.24-
Other Charges	+	\$37.06
Finance Charges	+	\$52.03

NEW BALANCE \$1,350.87

Credit Summary

Total Credit Line	\$6,000.00
Available Credit Line	\$4,649.13
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$41.07
Disputed Amount	\$0.00

Account Inquiries

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

Payment Summary

NEW BALANCE	\$1,350.87
MINIMUM PAYMENT	\$1,350.87
PAYMENT DUE DATE	11/25/2021

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

Corporate Activity

				TOTAL CORPORATE ACTIVITY	\$5,198.21-
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
10/01	10/01	00000000000000000118499	PAYMENT - THANK YOU	\$2,100.98-	
09/30	10/20	70007401293777293110016	LATE FEE - REVERSAL	\$35.00-	
10/28	10/28	00000000000000000118861	PAYMENT - THANK YOU	\$3,149.26-	
10/31	10/31	74807251304135304662006	LATE FEE	\$35.00	
10/31	10/31	74807251304134304564007	FINANCE CHARGE PURCHASE	\$52.03	

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

UMPQUA BANK
PO BOX 1952
SPOKANE WA 99210-1952



Account Number

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

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
10/31/21	\$1,350.87	\$1,350.87	11/25/21

\$



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

MAKE CHECK PAYABLE TO:

UMPQUA BANK
PO BOX 2310
SPOKANE WA 99210-2310



Cardholder Account Summary				
LINDA BANNERMAN ##### 7133	Payments & Other Credits \$0.00	Purchases & Other Charges \$555.36	Cash Advances \$0.00	Total Activity \$555.36

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/28	10/01	PPLN01	24137461273500787165579	OFFICE DEPOT #5125 800-463-3768 CA	\$50.08
09/28	10/01	PPLN01	24137461273500787165652	OFFICE DEPOT #5125 800-463-3768 CA	\$150.88
09/28	10/01	PPLN01	24137461273500787165736	OFFICE DEPOT #5125 800-463-3768 CA	\$26.17
09/28	10/01	PPLN01	24137461273500787165819	OFFICE DEPOT 1135 800-463-3768 CA	\$13.24
10/03	10/03	PPLN01	24692161276100806292338	VAST CONFERENCE 888-8868869 CA	\$7.14
10/04	10/05	PPLN01	24943001277700607706172	ADOBE ACROPRO SUBS 800-443-8158 CA	\$67.96
09/28	10/05	PPLN01	24137461277100202303214	OFFICE DEPOT #5125 SIGNAL HILL CA	\$39.86
10/07	10/08	PPLN01	74766681280139808096773	BLS*TOMEDES LTD 8777748914	\$82.57
10/07	10/08	PPLN01	74766681280139808096773	INTERNATIONAL TRANS FEE	\$1.65
10/22	10/24	PPLN01	24906411295132723954920	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$95.00
10/29	10/31	PPLN01	74766681302143853878725	BLS*TOMEDES LTD 8777748914	\$20.40
10/29	10/31	PPLN01	74766681302143853878725	INTERNATIONAL TRANS FEE	\$0.41

Cardholder Account Summary				
RACHEL MASON ##### 2600	Payments & Other Credits \$0.00	Purchases & Other Charges \$667.41	Cash Advances \$0.00	Total Activity \$667.41

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/06	10/07	PPLN01	24765011279400007714833	FALLBROOK ACE HARDWARE FALLBROOK CA	\$20.46
10/06	10/08	PPLN01	24332391281000013767456	FALLBROOK CHAMBER OF COMM 760-7285845 CA	\$20.00
10/13	10/14	PPLN01	24431061286083733658787	AMAZON.COM*273JY7GV2 AMZN AMZN.COM/BILL WA	\$73.71
10/15	10/17	PPLN01	24431061288083329165369	AMAZON.COM*277R53R90 AMZN AMZN.COM/BILL WA	\$27.95
10/19	10/20	PPLN01	24692161292100451383093	AMZN Mktp US*2Y8O51C42 Amzn.com/bill WA	\$40.92
10/20	10/21	PPLN01	24692161293100846143375	Amazon.com*2Y2XX3F92 Amzn.com/bill WA	\$21.49
10/27	10/28	PPLN01	24692161300100682489362	SPECTRUM 855-707-7328 MO	\$119.96
10/28	10/29	PPLN01	24692161301100054359606	SPECTRUM 855-707-7328 MO	\$84.97
10/28	10/29	PPLN01	24692161301100054398695	SPECTRUM 855-707-7328 MO	\$137.96
10/30	10/31	PPLN01	24011341304000001777281	CANVA* I03224-24201152 HTTPSCANVA.CO DE	\$119.99

Additional Information About Your Account
 THANK YOU FOR YOUR RECENT PAYMENT, HOWEVER YOUR ACCOUNT REMAINS ONE PAYMENT PAST DUE. PLEASE BRING IT UP TO DATE IMMEDIATELY TO AVOID ANY LATE CHARGES.

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	\$2,785.62	0.06024%(D)	21.9900%	\$52.03	\$0.00	21.9919%	\$1,350.87	
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.										

INFORME SOBRE LA PARTICIPACIÓN GOBIERNO/ PÚBLICA - DICIEMBRE

Gobierno

Nacional

- COVID-19

Información sobre las recomendaciones actuales del CDC para los niños: El viernes 29 de octubre, la vacuna COVID-19 de Pfizer recibió la autorización para su uso en niños de 5 a 11 años en los Estados Unidos. <https://www.cdc.gov/coronavirus/2019-ncov/vaccines/recommendations/children-teens.html>. Total de Casos en Estados Unidos: 48.106.615, Total de Muertes en EE.UU.: 776.070, Vacunas Administradas: 454,447,737.

El 26 de noviembre de 2021, la Organización Mundial de la Salud (OMS) clasificó una nueva variante, B.1.1.529, como Variante Preocupante y la ha denominado Ómicron. Hasta la fecha no se ha identificado ningún caso de esta variante en los Estados Unidos. El CDC está siguiendo los detalles de esta nueva variante, notificada por primera vez a la OMS por Sudáfrica. Agradecemos al gobierno sudafricano y a sus científicos que se hayan comunicado abiertamente con la comunidad científica mundial y que sigan compartiendo información sobre esta variante con el Departamento de Salud y Servicios Humanos de EE.UU. y el CDC.

El CDC realiza un seguimiento continuo de las variantes y el sistema de vigilancia de variantes de EE.UU. ha detectado de forma fiable nuevas variantes en este país. Esperamos que Ómicron se identifique rápidamente, si surge en los EE.UU.

Estado

- COVID-19

El CDPH Emite una Declaración sobre la Variante Ómicron. El CDPH está siguiendo de cerca la rápida evolución de la situación relacionada con la nueva variante preocupante, B.1.1.529 u Ómicron, según la etiqueta de la Organización Mundial de la Salud. California ha establecido una asociación público-privada a través de la Iniciativa de [Secuenciación del Genoma Completo del SARS-CoV-2 de California](#) llamada COVIDNet para proporcionar al estado la secuenciación genómica para ayudar a entender y controlar la propagación de COVID-19. Este esfuerzo ayudará a detectar la variante tempranamente en California. El CDPH está en comunicación con funcionarios federales de los Centros para el Control y la Prevención de Enfermedades (CDC) para reunir información y experiencia para ayudar al público, a los departamentos locales de salud pública y a los proveedores de atención médica.

Una copia digital de su registro de vacunación está disponible en <https://myvaccinerecord.cdph.ca.gov/>

Las recomendaciones de vacunas de refuerzo y la reserva de Pfizer, Moderna o Johnson & Johnson están disponibles en <https://covid19.ca.gov/vaccines/#Booster-shots-and-additional-doses>

- ELECCIONES

Si su distrito es elegido en zonas, por favor tenga en cuenta que el [SB 594 \(Glazer\)](#) fue firmado como ley y requiere que los mapas del gobierno local sean adoptados a más tardar el 17 de abril de 2022. Esto es 25 días menos que la ley actual y sólo se aplica al año electoral 2022.

Actualizaciones del Condado de San Diego y Live Well

- COVID-19

Un estudio reciente que analiza los métodos de transmisión de la variante Alfa del SARS-CoV-2 confirma que se propaga más fácilmente a través de los aerosoles y que las mascarillas son eficaces para evitar la transmisión. Más información en nuestro blog de actualizaciones en directo.

- Un estudio reciente que analiza los métodos de transmisión de la variante Alfa del SARS-CoV-2 confirma que se propaga más fácilmente a través de los aerosoles y que las mascarillas son eficaces para evitar la transmisión. Más información en el blog [Medical News Today blog](#)

- Dosis y potenciadores del Condado de San Diego:

- Dosis administradas: Casi 5.55 millones.
- Recibió al menos una vacuna: Más de 2,64 millones o el 84,0% de los habitantes de San Diego de 5 años o más están vacunados al menos parcialmente.
- Totalmente vacunados: Más de 2,35 millones o el 74,7 %.
- Refuerzos administrados: 414,814.

Puede encontrar más información sobre la vacunación en coronavirus-sd.com/vaccine

- Las autoridades sanitarias del condado dicen que no hay problema en no usar mascarillas en las reuniones navideñas siempre que todos estén vacunados. La vacuna es la mejor protección que existe contra el COVID-19. "La forma más segura de celebrar el Día de Acción de Gracias y otros eventos festivos es hacerlo con personas que estén totalmente vacunadas contra el COVID-19", dijo Wilma J. Wooten, M.D., M.P.H., funcionaria de salud pública del Condado. "Si no está seguro de si alguien está vacunado, todos deben usar una máscara y tomar otras precauciones para evitar enfermarse e infectar a otros con COVID-19."
- En los Centros Regionales de Anticuerpos Monoclonales (MARC) se ofrece Tratamiento Precoz de COVID-19 y Profilaxis Post-Exposición con Anticuerpos Monoclonales: Los anticuerpos monoclonales son proteínas fabricadas en un laboratorio que ayudan a reforzar el sistema inmunitario para combatir los virus. Los anticuerpos monoclonales han demostrado en ensayos clínicos que reducen las hospitalizaciones y las visitas a urgencias relacionadas con el COVID-19. [Haga clic aquí para obtener más información.](#)

Distrito Regional de Salud de Fallbrook

- Se cancela la reunión del Comité de Participación Pública y gobierno de Diciembre.

INFORME DEL DIRECTOR GENERAL - DICIEMBRE

Actualizaciones sobre el COVID-19:

- Las pruebas y la vacunación continuarán en el Centro Comunitario de Salud y Bienestar: <https://www.fallbrookhealth.org/vaccination-clinics>
 - Tenemos dos eventos en diciembre, el 12.6 y el 12.27.
 - Nuestros gráficos de datos de pruebas y vacunación están disponibles en el sitio web del Distrito, y seguiré actualizándolos mensualmente.
- Estamos animando activamente a las personas a que se pongan en contacto con las farmacias locales para obtener sus refuerzos y pruebas rápidas según sea necesario, ya que tendremos menos eventos apoyados por el Condado.

Centro Comunitario de Salud y Bienestar:

- Taylor Design nos proporcionó una propuesta y una estimación de sus costos de diseño y supervisión. Sin embargo, para ayudarnos a todos a entender el calendario y cómo se desarrollará el costo del proyecto, estoy creando un documento único que demostrará el solapamiento del diseño, la construcción y la programación prevista.
- Estamos ultimando el Acuerdo de Uso de las Instalaciones para el uso de la propiedad y las salas del CHWC. Este documento actualizado expondrá nuestros criterios de inclusión y exclusión y otras expectativas de uso. Tenemos previsto presentarlo en la reunión de enero de las instalaciones y colocarlo en el sitio web del Distrito.

Finanzas y Auditoría:

- Susan Woodward, CPA y yo hemos terminado la carta de discusión y análisis de la gestión para los auditores. Estamos esperando su revisión final y esperamos tener la auditoría disponible para la Junta Directiva en la reunión de enero.

Agradecimiento:

- Ya extrañamos a Pam Knox en la oficina, pero estamos agradecidos de que tantos miembros de la comunidad vinieran a ayudarnos a celebrar su jubilación el 19 de noviembre.

DESPACHOS DE ABOGADOS DE
JEFFREY G. SCOTT
16935 WEST BERNARDO DRIVE, SUITE 170
SAN DIEGO, CA 92127

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

JEFFREY G. SCOTT

De la Consultoría
JAMES R. DODSON

FECHA: 8 de Diciembre de 2021

PARA: Consejo de Administración
Rachel Mason, Directora General
Distrito Regional de Salud de Fallbrook

DE: Jeffrey G. Scott, Consultor General

RE: Examen de la Propuesta de NDC para los Servicios de Redistribución de Distritos

Actualmente, las cinco zonas que eligen a los miembros de la Junta Directiva del Distrito Regional de Salud de Fallbrook (Distrito) se basan en la población y la demografía del Censo de 2010.

Tras la finalización del Censo de 2020, el Distrito está obligado por ley a actualizar la demografía del Distrito y tener en cuenta los aumentos y cambios en la población de las siete zonas. El plazo actual para completar el proceso de rezonificación para las elecciones de noviembre de 2022 es el 12 de mayo de 2022.

National Demographic Corporation (NDC) está familiarizada con el Distrito y realizó el análisis demográfico y de población que creó el actual Mapa de Zonas del Distrito que fue aprobado por la Junta en junio de 2019.

Se adjunta para la consideración y aprobación de la Junta una propuesta de NDC para analizar y actualizar los datos y asistir a las reuniones públicas necesarias para completar el proceso de redistribución de distritos para las elecciones de 2020. La tarifa base es de \$22,500 más \$2,250 por cada audiencia de zoom o \$3,750 para asistir a las audiencias en persona. Se anticipa que el proceso debe completarse en 2-3 reuniones

Se recomienda que la Junta apruebe la propuesta del CDN.

November 10, 2021

NDC Districting Scope of Work

- Project Setup and coordination:
 - Development of demographic database including Census Bureau and California Statewide Database data of total population, citizen voting age population, voter registration, voter turnout, and socio-economic data on language spoken at home, renters vs homeowners, age, education level, and other factors useful in identifying communities of interest;
 - Incorporation of any Geographic Information System (GIS) data that the jurisdiction wishes to include and provides (often including school locations; school attendance areas; important local landmarks; or local neighborhood boundaries);
 - Initial telephonic discussion with about data, communities of interest, schedule, criteria and special concerns of the jurisdiction;
 - Assist jurisdiction with developing a communications plan for public outreach, including suggestions for webpage content and design, public feedback logistics, and strategies for engaging constituents;
 - Assist jurisdiction with developing a project plan, including a detailed timeline, goals and objectives, and specific deliverables list;
 - Provide progress reports on an as-needed basis as determined by the project manager and meet regularly with project team;
 - Any phone- or web-conference calls to discuss the project's progress or to answer any questions that may arise;
 - Provide education and guidance on required redistricting criteria, and advice on selecting optional redistricting criteria, for staff and elected officials;
- Plan Development:
 - Provide memo on population balance and any potential divisions of “protected class” population concentrations in the existing election areas map;
 - Creation of 2 to 4 initial draft maps;
 - Analysis and preparation for presentation of all whole or partial plans submitted by the public;
 - Conversion of all maps and reports to web-friendly versions;
 - Online posting of all maps to an interactive review website;
 - Create any requested additional and/or revised maps as requested;
- Plan implementation:
 - Provide spatial data in GIS-friendly format of any dataset used or created for this project to staff upon request;
 - Work with the County Registrar of Voters to implement the final adopted plan;
- Project Options
 - Number of virtual or in-person meetings (and resulting per-meeting fee);

Standard Project Pricing

1. **Basic Project Elements** (covers everything except for per-meeting and optional expenses): \$ 22,500
2. **Per-Meeting expense:**
 - In-person attendance, per meeting \$ 3,750
 - Virtual (telephonic, Zoom, etc.) attendance, per meeting..... \$ 2,250

For each meeting, NDC will prepare meeting materials, including presentation materials and maps; present and explain key concepts, including mandatory and traditional redistricting criteria and “communities of interest”; facilitate conversations; answer questions; and gather feedback on existing and proposed boundaries. Per-meeting prices include all travel and other anticipated meeting-related expenses. Telephone calls to answer questions, discuss project status, and other standard project management tasks do not count as meetings and do not result in any charge.

Exception: “Still Balanced” Jurisdictions

For a few jurisdictions, the existing election areas will still meet the equal population and voting rights act requirements using new 2020 Census data. These jurisdictions have the option simply retain the existing map without drawing and holding hearings on alternative maps. For jurisdictions electing this approach, the project would conclude with that decision.

- "Still Balanced" Basic Elements includes all the services listed below:..... \$ 6,500
- Compile total population and Citizen Voting Age Population data.
 - Import existing election area lines.
 - Compile population data by election area and calculate population deviations, prepare memo summarizing findings.
 - Assist with staff report language or other materials for the report to the Board.

“Still Balanced” optional project elements and per-meeting expenses

Meeting attendance and optional project elements are not included in the “minimal change” project base fee. If requested, NDC team members participate in “minimal change” project hearings or forums at the same “per meeting” expenses, and optional project elements are provided at the same prices listed for a standard project in the previous section of this proposal.

Proposal Acceptance

The terms of this proposal are available for 90 calendar days from its delivery to you. In most situations, NDC is open to extending that period of time to meet any particular needs of your jurisdiction.

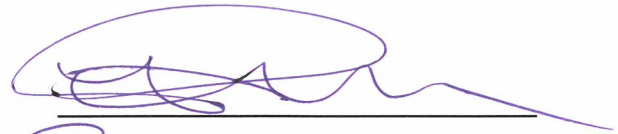
If your jurisdiction has specific contract and/or letter of agreement language you prefer to use, please provide it and ignore the signature block below. If you prefer, simply sign two copies of this proposal in the signature block below and return them to NDC. Once signed by NDC, one copy will be returned to you.

Thank you.

For National Demographics Corporation

For Fallbrook Healthcare

Douglas Johnson, President



Rachel Mason, CEO

Date

11.16.2021

Date

