

Fallbrook Regional HEALTH DISTRICT

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

REUNIÓN REGULAR ORDINARIA DEL CONSEJO DE DIRECTORES

MIÉRCOLES
13 DE OCTUBRE DE 2021

A LAS 6:00 p. m.

MEDIANTE

REUNIONES VIRTUALES DE ZOOM
Y POR TELECONFERENCIA



ORDEN DEL DÍA
REUNIÓN ORDINARIA DEL CONSEJO
Miércoles 13 de Octubre de 2021, a las 6:00 p. m.

De acuerdo con el actual estado de emergencia y la Orden Ejecutiva del gobernador N-25-20 del 12 de marzo de 2020, y la Orden Ejecutiva N-33-20 del 19 de marzo de 2020, esta reunión será celebrada mediante una teleconferencia. Los miembros del Consejo, el personal y el público pueden participar por medio de un seminario web ingresando a través del siguiente enlace:

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

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

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

B. APROBACIÓN DEL ORDEN DEL DÍA

C. COMENTARIOS DEL PÚBLICO

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

D. PUNTOS DE CONSENSO

- D1. Aprobación del estado financiero de julio de 2021
- D2. Acta de la reunión de la Comisión de Finanzas celebrada el 1 de septiembre de 2021
- D3. Acta de la reunión ordinaria del Consejo del 8 de septiembre de 2021
- D4. Acta de la reunión del Comité de Planificación Estratégica celebrada el 15 de septiembre de 2021
- D5. Acta de la reunión del Comité de Compromiso Público y Gobierno del 22 de septiembre de 2021

E. INFORMES/POSIBLES MEDIDAS

- E1. Comité de Finanzas: Directoras Jeffries y Mroz
- E2. Comité de Compromiso Público y Gobierno: Directoras Schwartz-Frates y Ortiz
- E3. Comité de Instalaciones: Directores Mroz y Salmon
- E4. Comité de Planificación Estratégica: Directores Jeffries y Salmon
- E5. CEO: Rachel Mason
- E6. Director de Asesoría Jurídica: Jeffrey Scott

F. DEBATE/POSIBLES MEDIDAS

- F1. Consideración del Plan de desarrollo del CHWC: Rachel Mason
- F2. Consideración de la Resolución 437
Autorización de reuniones por teleconferencia durante períodos de emergencia en virtud de la Ley Ralph M. Brown: Director de Asesoría Jurídica
- F3. Consideración de la votación de los Estatutos de la CSDA 2021: Linda Bannerman
- F4. Consideración de la redistribución de los límites departamentales

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

G1. Otros puntos de discusión del Director/Personal

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

G1b. Anuncios de los próximos eventos:

- **Realización de pruebas y vacunación contra la COVID-19: por la Operación Colaboración (CalFire/NC Fire)**

Centro de Bienestar FRHD: Lunes **25 de octubre**, de 9:00 a. m. a 4:00 p. m.

1636 E. Mission Rd., Fallbrook

- **Día de la Raza/Día de los Pueblos Indígenas: feriado celebrado el 11 de octubre**
- **Reunión del Comité de Colaboración para la Salud y el Bienestar de la Comunidad (CCH&W):** el miércoles **20 de octubre**, de 10:30 a. m. a 12 p. m., mediante una reunión virtual (para más información visite: fallbrookhealth.org/calendar).
- **Reunión del Comité de Planificación Estratégica:** el miércoles **20 de octubre**, a las 5:00 p. m., por medio de una reunión virtual.
- **Reunión del Comité de Compromiso Público y Gobierno:** el viernes **27 de octubre**, a las 5:30 p. m., mediante reunión virtual.
- **Reunión del Comité de Instalaciones:** el jueves **28 de octubre**, a las 10:30 a. m., a través de una reunión virtual
- **Reunión del Comité de Finanzas:** el miércoles **6 de noviembre**, a las 4:30 p. m., por medio de una reunión virtual

G2. **Próxima reunión ordinaria del Consejo:** el miércoles **13 de noviembre**, a las 6:00 p. m., mediante reunión virtual.

H. CIERRE DE SESIÓN

AVISO: Certifico que el viernes 8 de octubre de 2021, coloqué una copia del orden del día anterior cerca del lugar de la reunión ordinaria del Consejo del Distrito regional de salud de Fallbrook con al menos 72 horas de antelación a la reunión. **La Ley de Estadounidenses con Discapacidades establece que ninguna persona cualificada con una discapacidad será excluida de la participación en las actividades del Distrito ni se le negarán los beneficios de las mismas. Si necesita ayuda para asistir a esta reunión, póngase en contacto con la oficina del Distrito 24 horas antes de la reunión, llamando al 760-731-9187.**



Secretario/a del Consejo

PUNTOS DE CONSENSO

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

July 2021 through June 2022

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

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

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

California State Treasurer
Fiona Ma, CPA



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

August 02, 2021

LAIF Home
PMIA Average Monthly
Yields

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
 138 SOUTH BRANDON ROAD
 FALLBROOK, CA 92028

Tran Type Definitions

Account Number:

July 2021 Statement

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

Account Summary

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



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

Investment Account Summary

07/01/2021 through 07/31/2021

SUMMARY OF INVESTMENTS

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

DETAIL OF TRANSACTION ACTIVITY

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

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

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

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

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

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

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

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

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



UMPQUA BANK

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



Account Summary

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

NEW BALANCE \$422.03

Credit Summary

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

Account Inquiries

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

Go to www.umpquabank.com

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

Payment Summary

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

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

Corporate Activity

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

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

UMPQUA BANK
PO BOX 1952
SPOKANE WA 99210-1952



UMPQUA BANK

Account Number

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

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

AMOUNT OF PAYMENT ENCLOSED

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

\$



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

MAKE CHECK PAYABLE TO:

UMPQUA BANK
PO BOX 2310
SPOKANE WA 99210-2310

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

Cardholder Account Summary					
PAMELA KNOX #### #### #### 7125		Payments & Other Credits \$0.00	Purchases & Other Charges \$162.00	Cash Advances \$0.00	Total Activity \$162.00
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/27	07/28	PPLN01	24692161208100438472830	AMZN Mktp US*2E38U4I60 Amzn.com/bill WA	\$90.42
07/28	07/29	PPLN01	24692161209100120291463	Amazon.com*2E87X72R2 Amzn.com/bill WA	\$26.37
07/28	07/29	PPLN01	24692161209100139186605	AMZN Mktp US*2E4BQ8YLO Amzn.com/bill WA	\$45.21

Cardholder Account Summary					
LINDA BANNERMAN #### #### #### 7133		Payments & Other Credits \$0.00	Purchases & Other Charges \$260.03	Cash Advances \$0.00	Total Activity \$260.03
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/03	07/04	PPLN01	24692161184100554215490	VAST CONFERENCE 888-8868869 CA	\$11.95
07/04	07/05	PPLN01	24943001185700767657281	ADOBE ACROPRO SUBS 800-443-8158 CA	\$67.96
07/22	07/23	PPLN01	24906411203126378464152	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$95.00
07/28	07/30	PPLN01	24231681210837001033280	ALBERTSONS #4786 FALLBROOK CA	\$85.12

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



**MINUTES
FINANCE COMMITTEE**

Wednesday, September 1, 2021 at 4:30 P.M.

In accordance with the current State of Emergency and the Governor's Executive Order N-25-20, of March 12, 2020 and N-33-20 of March 19, 2020, teleconferencing was used for this meeting. Board members, staff and members of the public were able to participate by webinar and members of the public were also able to participate by telephone.

1. Call to Order/Roll Call

Committee Chair Jennifer Jeffries called the meeting to order at 4:32 p.m.

In attendance: Committee Members Jennifer Jeffries & Barbara Mroz

CEO Rachel Mason, Executive Assistant: Linda Bannerman, Bookkeeper Wendy Lyon and Accountant Susan Woodward

2. Public Comments

None

3. Review of Financial Statements for **July 2021**

Report 1 – Balance Sheet Comparison of **July 2021 to June 2021**

Report 2 – Income Statement for the Month Ended **July 31, 2021 & Fiscal Year to Date**

Report 3 – Profit & Loss Actual vs YTD Budget **July 2021**

Report 4 – Approved Annual Budget **July 2021 – June 2022**

Report 5 – Local Agency Investment Fund (LAIF) Statement – **July 2021**

Report 6 – CalTrust Statement – **July 2021**

Report 7 – Property Tax Revenue – **July 2021 – June 2022**

Report 8 – Check Detail Report – **July 2021**

Report 9 – VISA Credit Card Statement – **July 2021**

Chair Jeffries reviewed the above-listed financial statements, the first month of the new fiscal year. Discussion ensued. Report 9 is a new report the District has added in the interest of transparency. It lists all the charges made using the District credit card for the month of July.

The investments of the District are in compliance with the District's 2020-21 Investment Policy. The balances in the District's investment accounts give the District the ability to meet its expenditure requirements for the next eighteen (18) months.

4. Discussion Items

a. Staffing – Administrative Officer

Committee Chair Jeffries said the Strategic Planning Committee had referred this item to the Finance Committee for review. Since the Administrative Officer is a new position, there was discussion regarding the added expense for the new position. CEO Rachel Mason said with the combined salaries and associated benefits of the Community Health Coordinator (resigned) and the Special Projects Coordinator (retiring), there would be no additional cost to the District. Discussion ensued.

b. Financial Reserves – Economic Uncertainties

Committee Chair Jeffries said Strategic Planning had asked the CEO to provide an estimate of the cost of maintaining operations for the District. Rachel Mason said her estimate includes the assumption of zero dollars in revenue, no reduction in staff, no reduction in facility operation expenses, maintaining the FRHD Foundation and zero grant funding provided out (other than the JPA with North County Fire Protection District. \$1.6 Million would be the total reserve for economic uncertainty in the District's investment accounts.

5. Board Member Comments and Future Agenda Items

Discussion ensued regarding the cost of maintaining medical records for Fallbrook Hospital. The District is responsible for these records. CHS does not want to maintain the electronic medical records and is working with Iron Mountain regarding the transfer.

6. Adjournment

There being no further business, the meeting was adjourned at 5:01 p.m.

Jennifer Jeffries, Committee Chair

Board Secretary/Clerk



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

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

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

Howard Salmon, el presidente, abre la sesión a las 6:00 p. m. y recita el juramento de lealtad.
 Están presentes: los directores Howard Salmon, Stephanie Ortiz, Barbara Mroz y Jennifer Jeffries.
 Está ausente: la Directora Kate Schwartz.
 También están presentes: Rachel Mason, CEO; Jeffrey Scott, asesor jurídico; Susan Woodward, Contadora; Dani Vargas, Especialista en relaciones públicas y comunicación; Roy Moosa, Administrador de la propiedad; y Linda Bannerman, Tracy Rosalee y Pamela Knox, miembros del personal. También participaron: Ross Pike y Tom Frew.

Salmon, Presidente del Consejo de Administración, señaló que era la primera vez que el orden del día y los informes se presentaron tanto en inglés como en español.

B. APROBACIÓN DEL ORDEN DEL DÍA

Actuación: La Directora Jeffries propuso, con el apoyo de la Directora Mroz, aprobar el orden del día tal y como fue presentada.

La moción fue aprobada por la siguiente votación nominal: (4-0) y un 1 ausente.

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

C. COMENTARIOS DEL PÚBLICO

Ninguno.

D. PUNTOS DE CONSENSO

- D1. Aprobación del estado financiero de junio de 2021
- D2. Acta de la reunión del Comité de Finanzas del 4 de agosto de 2021
- D3. Acta de la reunión ordinaria del Consejo del 11 de agosto de 2021
- D4. Acta de la reunión del Comité de Compromiso Público y Gobierno del 13 de agosto de 2021.
- D5. Acta de la reunión del Comité de Planificación Estratégica del 18 de agosto de 2021.

- D6. Acta de la reunión del Comité de Instalaciones del 26 de agosto de 2021.
Ningún miembro del Consejo solicitó que se retirara ningún punto del orden del día para debatirlo.
Actuación: La Directora Jeffries propuso, con el apoyo de la Directora Mroz, aprobar los puntos de consentimiento antes mencionados tal y como fueron presentados.

La moción fue aprobada con la siguiente votación nominal: (4-0) y 1 ausente.

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

E. INFORMES/POSIBLES MEDIDAS

- E1. Comité de Finanzas: Directoras Jeffries y Mroz
Jeffries, Presidente del Comité, revisó los informes financieros del mes de julio de 2021 (el primer mes de este año fiscal). A continuación, se celebró un debate sobre el informe nº 3. El informe 9 es un nuevo informe añadido por el Distrito en aras de la transparencia. Aquí se enumeran todos los cargos efectuados en la tarjeta de crédito del Distrito en el mes de julio.
Las inversiones del Distrito se ajustan a la Política de Inversiones del Distrito 2020-21. Los saldos de las cuentas de inversión del Distrito le permiten hacer frente a sus necesidades de gasto durante los próximos dieciocho (18) meses.
- E2. Comité de Compromiso Público y Gobierno: Directoras Schwartz-Frater y Ortiz
La Directora Ortiz proporcionó el informe del Comité de Gobierno y Compromiso Público que incluye la legislación nacional, estatal, del condado y de Live Well Covid-19, así como las actualizaciones de la legislación. Se señaló que se puede obtener una copia digital del registro de vacunación en: <https://myrecord.cdph.ca.gov>. Además, el proyecto de ley 594 del Senado requiere que todos los distritos especiales aprueben una resolución del Consejo que adopte sus mapas actualizados antes del 17 de abril de 2022 si su elección regular es el mismo día que la elección general de noviembre de 2022 en todo el estado. A continuación se produjo un debate. (Véase el informe completo en el expediente).
- E3. Comité de Instalaciones: Directores Mroz y Salmon
Mroz, Presidente del Comité, dijo que el Distrito todavía está esperando la aprobación del Condado para el permiso de uso principal destinado al Centro de Salud y Bienestar de la Comunidad FRHD. El contrato para la instalación del sistema de calefacción, ventilación y aire acondicionado del edificio de Brandon Rd. se adjudicó a EchoGreen y debería estar terminado en 75 días. El permiso de señalización exterior para la propiedad de Brandon Rd. está gestionándose a través de los Comités del Grupo de Planificación de Fallbrook.
- E4. Comité de Planificación Estratégica: Directores Jeffries y Salmon
Jeffries, Presidente del Comité, declaró que Planificación Estratégica estuvo trabajando con la CEO Rachel Mason, en los formularios de presentación de subvenciones, y señaló que este año todos los miembros del Consejo revisarían todas las subvenciones presentadas. Se celebrará una sesión de capacitación para garantizar que los directores comprendan plenamente las directrices de puntuación.
Por último, Rachel Mason presentó una actualización de la financiación del puesto de Oficial Administrativo, señalando que la indemnización por una reciente dimisión y una jubilación próxima deberían cubrir los costos.
- E5. CEO: Rachel Mason
Rachel Mason proporcionó una actualización sobre el COVID-19 y explicó que mientras que las solicitudes de pruebas están aumentando, CalFire a través del Condado de San Diego proporcionará menos pruebas y vacunas, ya que se centran en sus funciones primarias de extinción de incendios. El distrito seguirá

colaborando con los proveedores para garantizar la disponibilidad de clínicas locales destinadas a la realización de pruebas y la aplicación de vacunas en nuestras comunidades.

Theresa Geracitano, Administradora del Centro Comunitario de Salud y Bienestar, comenzará a trabajar en el Distrito el 22 de septiembre.

La CEO asistió a la reunión anual de la Asociación de Distritos Especiales de California en Monterey la semana pasada. Además, la reunión anual de la Asociación de Distritos Sanitarios de California, que iba a celebrarse en Tahoe, se reemplazó por una reunión virtual debido al riesgo de incendio. Los directores Salmon y Ortiz, junto con la CEO, asistirán a la reunión del 22 al 24 de septiembre.

LAFCO reprogramó la próxima Revisión de los servicios municipales del Municipio para 2024-2025.

- E6. Director de Asesoría Jurídica: Jeffrey Scott
No hay informe.

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

F1. Otros puntos de discusión del Director/Personal

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

F1b. Anuncios de los próximos eventos:

- **Día del Trabajo: feriado federal celebrado el 6 de septiembre.**
- **Reunión del Comité de Colaboración para la Salud y el Bienestar de la Comunidad (CCH&W):** el miércoles **15 de septiembre**, de 10:30 a. m. a 12 p. m., mediante una reunión virtual (para más información visite: fallbrookhealth.org/calendar).
- **Reunión del Comité de Planificación Estratégica:** el miércoles **15 de septiembre**, a las 3:00 p. m., por medio de una reunión virtual.
- **Estado de la Cámara 2021:** el miércoles **15 de septiembre**, a las 5:30 p. m., en Pala Mes Resort
- **Reunión del Comité de Instalaciones:** el jueves **23 de septiembre**, a las 10:30 a. m., a través de una reunión virtual
- **Reunión del Comité de Compromiso Público y Gobierno:** el miércoles **22 de septiembre**, se cambió a las 5:30 p. m., mediante reunión virtual.
- **69^{na} Reunión anual de la ACHD:** los días **23 y 24 de septiembre**
- **Reunión del Comité de Finanzas:** el miércoles **6 de octubre**, a las 4:30 p. m., por medio de una reunión virtual
- **Bienestar de la mujer:** pospuesto. Consulte el boletín informativo en fallbrookhealth.org

F2 **Próxima reunión ordinaria del Consejo:** el miércoles **13 de octubre**, a las 6:00 p. m., mediante reunión virtual.

G. CIERRE DE SESIÓN

No habiendo más asuntos que tratar, se levanta la sesión a las 6:59 p. m.

Howard Salmon, Presidente

Secretario/a del Consejo



**ACTAS
COMITÉ DE PLANIFICACIÓN ESTRATÉGICA**

Miércoles, 15 de septiembre de 2021 a las 3:00 p.m.

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

1. Apertura de la sesión/pasado de lista

Jennifer Jeffries, presidente del Comité, abre la sesión a las 3:02 p.m.
Están presentes: Jennifer Jeffries y Howard Salmon, miembros del Comité
Rachel Mason, CEO y Linda Bannerman, asistente ejecutiva

2. Comentarios del público
Ninguno

3. Temas de discusión

a. Plan de desarrollo del CHWC

Los arquitectos del Centro Comunitario de Salud y Bienestar (CHWC) están preparando un documento sobre el alcance del proyecto. La CEO Mason presentó información sobre el diseño del espacio para el CHWC. A continuación se produjo un debate. Tras la revisión y el debate de las características basadas en las recomendaciones de Catalyst, se sugirió lo siguiente.

Recomendación: El Comité de Planificación Estratégica recomendó que este punto se incluyera en el orden del día de la reunión del Consejo de octubre.

b. Revisión del mapa del censo

La disponibilidad de los consultores demográficos/tomográficos determinará el calendario para que el distrito decida si deben realizarse ajustes en las zonas actuales. Una vez que se confirmen los consultores, se anunciará al público un calendario.

c. Proceso de subvención comunitaria

Se espera que el proyecto revisado de documentos de subvención comunitaria se examine en la reunión de Planificación Estratégica de octubre.

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

5. Cierre de sesión

No habiendo más asuntos que tratar, se levanta la sesión a las 4:00 p.m.

Jennifer Jeffries, Presidente del Comité

Secretario/a del Consejo

PROYECTO



**ACTAS
COMITÉ DE COMPROMISO PÚBLICO Y GOBIERNO**

Miércoles, 22 de septiembre de 2021 a las 5:30 p. m.

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

1. Apertura de la sesión/pasado de lista

Kate Schwartz, Presidente del Comité, abre la sesión a las 5:36 p. m.

Están presentes: Kate Schwartz-Frutes y Stephanie Ortiz, miembros del Comité; Rachel Mason, CEO; así como Linda Bannerman y Theresa Geracitano, miembros del personal.

Sayone Thihalolipavan; MD; MPH; Consultora Médica; Servicios de Salud Pública; Agencia de Salud y Servicios Humanos del Condado de San Diego; Elena Quintana, Especialista en Promoción de la Salud de la Comunidad; el Condado de S. D.; Dani Vargas, Especialista en relaciones públicas y comunicación y Leticia Maldonado Stamos.

2. Comentarios del público

Ninguno

3. Presentación

- a. Datos de vacunación COVID-19 y desinformación por Sayone Thihalolipavan, MD, MPH, Consultora Médica, Servicios de Salud Pública, Agencia de Salud y Servicios Humanos del Condado de San Diego

El Dr. Sayone hizo una presentación detallada y respondió a preguntas sobre los datos actuales. Las infecciones de COVID con su(s) variante(s), la eficacia de la vacuna, las preocupaciones sobre la vacuna y las dudas dan lugar a la difusión de información errónea y desinformación, especialmente a través de los canales de las redes sociales. El Dr. Sayone respondió a las preguntas sobre las vacunas de refuerzo y el tratamiento con anticuerpos monoclonales disponibles en el condado de San Diego. Señaló que esta pandemia causó más de 650.000 muertes en el país (más que la pandemia de 1918). A continuación se produjo un debate. Se aconsejó a los ciudadanos que se pusieran en contacto con sus médicos para hablar sobre las vacunas de refuerzo. El Dr. Sayone dijo que las personas con EPOC deben vacunarse. Remarcó que si una persona tiene COVID-19 y luego se vacuna, es probable que tenga una mayor inmunidad. Esto varía de una persona a otra. La presentación completa puede verse en el sitio web del FRHD: www.fallbrookhealth.org.

Elena Quintana habló de los próximos programas que llegarán a poblaciones específicas para educar y responder a las preguntas sobre la COVID-19 y las vacunas que se encuentran disponibles.

A continuación se produjo un debate.

4. Sólo información

- a. Gobierno
- b. Compromiso público

La información anterior sólo se incluyó en el expediente para su lectura.

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

Ninguno

6. Cierre de sesión

No habiendo más preguntas, se levanta la sesión a las 6:37 p. m.

Kate Schwartz, Presidente del Comité

Secretario/a del Consejo

INFORMES/POSIBLES ACCIONES

INFORMES/POSIBLES ACCIONES
Comité de Finanzas

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

	<u>Aug 31, 21</u>	<u>Jul 31, 21</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank - Pacific Western	585,779.34	593,415.98	-7,636.64
102.6 · Cash in Bank - LAIF	1,944,352.26	1,977,352.26	-33,000.00
102.9 · Cash in Bank - CalTRUST	5,811,954.07	5,810,450.78	1,503.29
102.10 · Petty Cash	168.84	200.32	-31.48
Total Checking/Savings	8,342,254.51	8,381,419.34	-39,164.83
Other Current Assets			
104 · Prepaid Insurance	24,625.29	27,308.65	-2,683.36
107 · Tax Apportionment Receivable	18,774.22	22,748.41	-3,974.19
110 · Reimbursement Rec'ble - CIF	-118.45	-27.34	-91.11
Total Other Current Assets	43,281.06	50,029.72	-6,748.66
Total Current Assets	8,385,535.57	8,431,449.06	-45,913.49
Fixed Assets			
121 · Equipment	64,986.31	64,986.31	0.00
121.2 · Equipment Depreciation	-38,447.61	-37,631.65	-815.96
122.0 · Assets			
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	158,172.87	154,022.39	4,150.48
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	-150,165.34	-145,981.82	-4,183.52
Total 122.0 · Assets	2,370,021.71	2,370,054.75	-33.04
Total Fixed Assets	2,396,560.41	2,397,409.41	-849.00
Other Assets			
130 · Note Receivable - East Alvarado	487,500.00	487,500.00	0.00
Total Other Assets	487,500.00	487,500.00	0.00
TOTAL ASSETS	<u>11,269,595.98</u>	<u>11,316,358.47</u>	<u>-46,762.49</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	36,279.92	6,980.70	29,299.22
Total Accounts Payable	36,279.92	6,980.70	29,299.22
Other Current Liabilities			
203 - Accrued Payroll	12,370.04	14,264.44	-1,894.40
204 · Accrued Vacation & Sick Leave	20,941.00	20,941.00	0.00
211 · Payroll Taxes Payable	4,208.62	4,777.68	-569.06
213 · Simple Plan Payable	766.90	766.90	0.00
220 · Refundable Deposit Payable	0.00	5,250.00	-5,250.00
Total Other Current Liabilities	38,286.56	46,000.02	-7,713.46
Total Current Liabilities	74,566.48	52,980.72	21,585.76
Total Liabilities	74,566.48	52,980.72	21,585.76

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

	<u>Aug 31, 21</u>	<u>Jul 31, 21</u>	<u>\$ Change</u>
Equity			
302.2 · Community Investment Funds	9,202,578.12	9,235,578.12	-33,000.00
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
Net Income	-284,007.03	-248,658.78	-35,348.25
Total Equity	<u>11,195,029.50</u>	<u>11,263,377.75</u>	<u>-68,348.25</u>
TOTAL LIABILITIES & EQUITY	<u>11,269,595.98</u>	<u>11,316,358.47</u>	<u>-46,762.49</u>

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

	Aug 21	Jul - Aug 21
Ordinary Income/Expense		
Income		
400 · District Income		
402 · Property Tax Revenue	18,774.22	41,522.63
403 · Interest / Dividends	1,503.29	4,727.22
	20,277.51	46,249.85
460 · Lease Income		
460.03 · Lease Income	0.00	3,500.00
	0.00	3,500.00
Total Income	20,277.51	49,749.85
Expense		
Administrative Expenses		
500.01 · Communications	1,258.99	1,778.86
500.02 · IT Services	380.00	950.00
500.03 · Refreshments	0.00	85.12
500.04 · Office Expenses	809.09	1,060.30
500.05 · Utilities	1,493.71	2,860.95
500.06 · Independent Contract Services	60.45	1,379.10
500.07 · Maintenance Services & Repairs	1,755.58	4,650.03
500.08 · Vehicle Expenses	215.00	215.00
500.10 · Salaries	28,128.10	59,887.29
500.12 · Payroll Taxes	2,255.77	4,823.95
500.14 · W/C Insurance	200.75	200.75
500.15 · Employee Health & Welfare	3,112.20	7,226.37
500.16 · Board Stipends	1,260.00	2,940.00
500.17 · Education & Conferences	3,639.06	4,590.43
500.18 · Dues & Subscriptions	2,027.19	12,244.22
500.19 · Insurance - General	1,833.36	3,666.72
500.20 · Independent Accounting Services	1,000.00	2,000.00
500.21 · Annual Independent Audit	4,850.00	4,850.00
500.22 · Medical Records Store & Service	1,998.56	4,102.02
500.23 · General Counsel	2,677.50	3,990.00
500.29 · Dist Promotions & Publications	38.00	173.63
500.30 · Simple IRA Expense	695.58	1,462.48
500.33 · Copier Lease	858.76	1,717.52
500.40 · Office Equipment	0.00	1,459.96
	60,547.65	128,314.70
570 · Comm. Health & Wellness Center		
570.01 · Communications	283.70	276.29
570.04 · Office Expenses	190.45	190.45
570.05 · Utilities	911.24	2,263.51
570.06 · Independent Contract Services	0.00	375.00
570.07 · Maintenance Services & Repairs	4,185.25	5,624.25
570.19 · Insurance - General	649.25	1,298.50
570.23 · General Counsel	787.50	787.50
	7,007.39	10,815.50

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

	<u>Aug 21</u>	<u>Jul - Aug 21</u>
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)	17,972.31	17,972.31
Total 600 · Community Health Contracts	<u>17,972.31</u>	<u>227,216.17</u>
800 · District Direct Care Services		
800.01 · Health Services and Clinics	39.07	39.07
Total 800 · District Direct Care Services	<u>39.07</u>	<u>39.07</u>
Total Expense	<u>85,566.42</u>	<u>366,385.44</u>
Net Ordinary Income	-65,288.91	-316,635.59
Other Income/Expense		
Other Income		
406 · Unearned Gain/Loss - CalTRUST	0.00	5,656.13
810 · Interest Income - Alvarado Str.	2,031.25	4,062.50
Total Other Income	<u>2,031.25</u>	<u>9,718.63</u>
Other Expense		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	4,505.30	9,010.60
570.27 · Depreciation - Mission Rd.	494.18	988.36
Total 825 · Depreciation	<u>4,999.48</u>	<u>9,998.96</u>
900 · Community Investment Fund Reimb	-32,908.89	-32,908.89
Total Other Expense	<u>-27,909.41</u>	<u>-22,909.93</u>
Net Other Income	<u>29,940.66</u>	<u>32,628.56</u>
Net Income	<u>-35,348.25</u>	<u>-284,007.03</u>

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

	Aug 21	Budget	\$ Over B...	% of Bud...
Ordinary Income/Expense				
Income				
400 · District Income				
402 · Property Tax Revenue	18,774.22	31,645.26	(12,871.04)	59.3%
403 · Interest / Dividends	1,503.29	6,173.56	(4,670.27)	24.4%
Total 400 · District Income	20,277.51	37,818.82	(17,541.31)	53.6%
460 · Lease Income				
570.00 · Wellness Center Income	0.00	3,500.00	(3,500.00)	0.0%
Total 460 · Lease Income	0.00	3,500.00	(3,500.00)	0.0%
Total Income	20,277.51	41,318.82	(21,041.31)	49.1%
Expense				
Administrative Expenses				
500.01 · Communications	1,258.99	900.00	358.99	139.9%
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	809.09	500.00	309.09	161.8%
500.05 · Utilities	1,493.71	1,678.65	(184.94)	89.0%
500.06 · Independent Contract Services	60.45	150.00	(89.55)	40.3%
500.07 · Maintenance Services & Repairs	1,755.58	1,405.00	350.58	125.0%
500.08 · Vehicle Expenses	215.00	300.00	(85.00)	71.7%
500.10 · Salaries	28,128.10	29,920.88	(1,792.78)	94.0%
500.12 · Payroll Taxes	2,255.77	2,692.88	(437.11)	83.8%
500.14 · W/C Insurance	200.75	0.00	200.75	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	3,639.06	250.00	3,389.06	1,455.6%
500.18 · Dues & Subscriptions	2,027.19	2,064.64	(37.45)	98.2%
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	4,850.00	3,500.00	1,350.00	138.6%
500.22 · Medical Records Store & Service	1,998.56	2,000.00	(1.44)	99.9%
500.23 · General Counsel	2,677.50	2,000.00	677.50	133.9%
500.29 · Dist Promotions & Publications	38.00	3,150.00	(3,112.00)	1.2%
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 Administrative Expenses	60,547.65	62,525.38	(1,977.73)	96.8%
570 · Comm. Health & Wellness Center				
570.01 · Communications	283.70	900.00	(616.30)	31.5%
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	190.45	150.00	40.45	127.0%
570.05 · Utilities	911.24	1,178.50	(267.26)	77.3%
570.06 · Independent Contract Services	0.00	400.00	(400.00)	0.0%
570.07 · Maintenance Services & Repairs	4,185.25	1,420.00	2,765.25	294.7%
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	787.50	500.00	287.50	157.5%
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	7,007.39	7,191.66	(184.27)	97.4%
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)	17,972.31	6,666.67	11,305.64	269.6%
600.52 · NC Fire JPA (Public Comms)	0.00	2,916.67	(2,916.67)	0.0%
Total 600 · Community Health Contracts	17,972.31	16,666.67	1,305.64	107.8%

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

	<u>Aug 21</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>% of Bud...</u>
800 · District Direct Care Services				
800.01 · Health Services and Clinics	39.07	375.00	(335.93)	10.4%
800.03 · Women of Wellness	0.00	50.00	(50.00)	0.0%
Total 800 · District Direct Care Services	<u>39.07</u>	<u>425.00</u>	<u>(385.93)</u>	<u>9.2%</u>
Total Expense	<u>85,566.42</u>	<u>86,808.71</u>	<u>(1,242.29)</u>	<u>98.6%</u>
Net Ordinary Income	<u>(65,288.91)</u>	<u>(45,489.89)</u>	<u>(19,799.02)</u>	<u>143.5%</u>
Other Income/Expense				
Other Income				
810 · Interest Income - Alvarado Str.	2,031.25	0.00	2,031.25	100.0%
Total Other Income	<u>2,031.25</u>	<u>0.00</u>	<u>2,031.25</u>	<u>100.0%</u>
Other Expense				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	4,505.30	0.00	4,505.30	100.0%
570.27 · Depreciation - Mission Rd.	494.18	0.00	494.18	100.0%
Total 825 · Depreciation	<u>4,999.48</u>	<u>0.00</u>	<u>4,999.48</u>	<u>100.0%</u>
835 · FRHD Foundation				
580 · FRHD Foundation Support				
580.20 · Independent Accounting Services	0.00	250.00	(250.00)	0.0%
580.23 · General Counsel	0.00	250.00	(250.00)	0.0%
Total 580 · FRHD Foundation Support	<u>0.00</u>	<u>500.00</u>	<u>(500.00)</u>	<u>0.0%</u>
Total 835 · FRHD Foundation	<u>0.00</u>	<u>500.00</u>	<u>(500.00)</u>	<u>0.0%</u>
900 · Community Investment Fund Reimb	(32,908.89)			
Total Other Expense	<u>(27,909.41)</u>	<u>500.00</u>	<u>(28,409.41)</u>	<u>(5,581.9)%</u>
Net Other Income	<u>29,940.66</u>	<u>(500.00)</u>	<u>30,440.66</u>	<u>(5,988.1)%</u>
Net Income	<u><u>(35,348.25)</u></u>	<u><u>(45,989.89)</u></u>	<u><u>10,641.64</u></u>	<u><u>76.9%</u></u>

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
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
Lease Income													
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													
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	2,692.88	32,314.55
500.14 - W/C Insurance	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00
500.15 - Employee Health & Welfare	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	56,484.00
500.16 - Board Stipends	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	25,440.00
500.17 - Education & Conferences	250.00	250.00	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	325.00	1,200.00	925.00	925.00	925.00	325.00	2,825.00	325.00	325.00	13,116.00
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 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
770 - Comm. Health & Wellness Center													
770.01 - 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
770.02 - 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
770.03 - 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
770.04 - 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
770.05 - 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
770.06 - 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
770.07 - 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
770.10 - Insurance - General	0.00	0.00	0.00	3,778.44	6,178.44	6,178.44	6,178.44	6,178.44	6,178.44	6,178.44	6,178.44	6,178.44	88,984.44
770.12 - Payroll Taxes	0.00	0.00	302.28	494.28	494.28	494.28	494.28	494.28	686.28	686.28	686.28	686.28	5,518.76
770.14 - 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	128.68	1,034.72
770.15 - 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
770.18 - 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
770.19 - Insurance - General	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	7,604.46
770.23 - 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
770.29 - 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
770.30 - 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
770.33 - Copier Lease	414.45	414.45	414.45	914.45	914.45	914.45	914.45	914.45	141.45	141.45	141.45	141.45	1,147.39
770.40 - 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 770 - 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	2,055.43	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	9,025.94	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	7,428.13	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	33,296.44	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	61,240.22	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	2,804.70	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											

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

September 17,
 2021 September 17, 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:

August 2021 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
8/16/2021	8/13/2021	RW	1683165	N/A	BARBARA MROZ	-33,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,977,352.26
Total Withdrawal:	-33,000.00	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

08/01/2021 through 08/31/2021

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Aug 31 (\$)	Value on Aug 31 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund		565,915.684	10.27	5,811,954.07	5,677,445.03	134,509.04
Portfolios Total value as of 08/31/2021				5,811,954.07		

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	08/01/2021			565,769.307	10.27	5,810,450.78		
Accrual Income Div Reinvestment	08/31/2021	1,503.29	146.377	565,915.684	10.27	5,811,954.07	0.00	0.00
Unrealized Gain/(Loss)						0.00		
Closing Balance as of	Aug 31			565,915.684	10.27	5,811,954.07		

Fallbrook Regional Health District
REPORT 7 - PROPERTY TAX REVENUE
 July 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
Total 402 · Property Tax Revenue			41,522.63	41,522.63
Total 400 · District Income			41,522.63	41,522.63
TOTAL			41,522.63	41,522.63

Fallbrook Regional Health District REPORT 8 - CHECK DETAIL REPORT

August 2021

Date	Num	Name	Memo	Amount
08/02/2021		Deposit	Med+ August 2021 interest payment	\$ 2,031.25
08/05/2021		Payroll Clearing	August 5, 2021 payroll	#####
08/05/2021		Payroll Taxes	Federal - August 5, 2021 pay period	\$ (4,036.40)
08/05/2021		Payroll Taxes	State - August 5, 2021 pay period	\$ (741.28)
08/05/2021	EFT	ADP, LLC	8/5/21 PR processing fee	\$ (116.51)
08/06/2021		Tracy Rosalee	Reimbursement: mileage 1/4-7/30/21	\$ (58.70)
08/06/2021	12123	24 Hour Elevator Inc.	Inv. 105663	\$ (210.58)
08/06/2021	12124	John Chisolm	Concrete sidewalk removal at Brandon Rd.	\$ (310.00)
08/06/2021	12125	Culligan of Escondido	Inv. 1083232	\$ (52.50)
08/06/2021	12126	DMV	Plate 8P81480 Registration Renewal	\$ (215.00)
08/06/2021	12127	Fallbrook Printing Corporation	Inv. 23368	\$ (95.90)
08/06/2021	12128	Fallbrook Waste & Recycling	7/31/21 inv. - Mission Rd.	\$ (139.70)
08/06/2021	12129	Fallbrook Waste & Recycling	7/31/21 inv. - Brandon Rd.	\$ (80.00)
08/06/2021	12130	Glennie's Office Products, Inc.	7/31/21 stmt.	\$ (88.06)
08/06/2021	12131	Rob Holmes	7/30/21 inv.; HVAC at Brandon Rd.	\$ (1,062.50)
08/06/2021	12132	Iron Mountain	Inv. DTX863	\$ (2,103.46)
08/06/2021	12133	Spectrum Business-TWC	Inv. 0522968071921 & 0522588071921	\$ (149.95)
08/06/2021	12134	Springston Design LLC	Inv. 4329	\$ (380.00)
08/06/2021	12135	Streamline	Inv. CA0D951F-0009	\$ (200.00)
08/06/2021	12136	Village News	Inv. 10643; RFP for HVAC	\$ (325.00)
08/06/2021	12137	White Nelson - now CLA LLP	Inv. 2967656	\$ (3,250.00)
08/06/2021	12138	Susan Woodward	July accounting services	\$ (1,000.00)
08/09/2021	EFT	GoDaddy	Microsoft 365 Annual Renewals (12 total)	\$ (1,366.56)
08/11/2021	12139	Rock Rose School	Return of Security Deposit	\$ (5,250.00)
08/13/2021	12140	Rachel Mason-Runnells	Reimbursement: Airfare to ACHD and CSDA (Ortiz & Mason)	\$ (942.92)
08/13/2021	12141	ACHD	Inv. 139 & 159	\$ (2,775.00)
08/13/2021	12142	Aztec Cleaning & Maintenance	Inv. 261564 & 261565	\$ (560.00)
08/13/2021	12143	CSDA-State	Inv. 56247	\$ (75.00)
08/13/2021	12144	CSDA Visa	7/31/21 stmt.	\$ (422.03)
08/13/2021	12145	Jim's Sign Shop	Inv. 1450; balance of Mission Rd. sign repair	\$ (2,985.25)
08/13/2021	12146	Pitney Bowes - Purchase Power	8/2/21 inv.	\$ (243.70)
08/13/2021	12147	SDRMA	Inv. 36037	\$ (344.10)
08/13/2021	12148	Spectrum Business-TWC	Inv. 0512555080221	\$ (137.96)
08/16/2021	12149	Howard Salmon	Reimbursement: Airfare to ACHD Annual Meeting	\$ (542.95)
08/16/2021		Deposit	Reimburse Operating Acct. for CIF funds used April-June 2021 - \$32,908.89 actual	\$ 33,000.00
08/20/2021		Payroll Clearing	August 20, 2021 payroll	#####
08/20/2021		Payroll Taxes	Payroll Taxes - Federal - August 20, 2021 pay period	\$ (3,220.85)
08/20/2021		Payroll Taxes	State - August 20, 2021 pay period	\$ (629.20)
08/20/2021	EFT	ADP, LLC	8/20/21 PR processing fee	\$ (96.26)
08/23/2021	12150	Aztec Cleaning & Maintenance	Inv. 261566	\$ (280.00)
08/23/2021	12151	CalPERS	ID 1559595490	\$ (2,816.93)
08/23/2021	12152	Fallbrook Local Locksmith	Inv. 4551	\$ (85.70)

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

August 2021

08/23/2021	12153	Edward Jones	August 2021 IRA contributions	\$ (280.00)
08/23/2021	12154	Charles Schwab & Co., Inc.	4899-2865	\$ (1,380.58)
08/23/2021	12155	Jeffrey G. Scott, Esquire	7/31/21 stmt.	\$ (1,750.00)
08/31/2021		Deposit	July property tax received; 8/11/21 actual post date	\$ 22,748.41
				<u>\$ (7,636.64)</u>
				<u><u>\$ (7,636.64)</u></u>



UMPQUA BANK

FALLBROOK REG HEALTH DIST
Account Number:



Account Summary

Billing Cycle		08/31/2021
Days In Billing Cycle		32
Previous Balance		\$422.03
Purchases	+	\$2,099.79
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$422.03-
Other Charges	+	\$1.19
Finance Charges	+	\$0.00

NEW BALANCE \$2,100.98

Credit Summary

Total Credit Line	\$6,000.00
Available Credit Line	\$3,899.02
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

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

Go to www.umpquabank.com

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

Payment Summary

NEW BALANCE	\$2,100.98
MINIMUM PAYMENT	\$2,100.98
PAYMENT DUE DATE	09/25/2021

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				\$422.03-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
08/23	08/23	00000000000000000118023	PAYMENT - THANK YOU	\$422.03-

Cardholder Account Summary

PAMELA KNOX #### #### #### 7125	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,261.85	Cash Advances \$0.00	Total Activity \$1,261.85
---	---	--	--------------------------------	-------------------------------------

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/03	08/04	PPLN01	24692161215100811718925	AMZN Mktp US*2P6TS7GH0 Amzn.com/bill WA	\$45.21
08/04	08/05	PPLN01	24692161216100935421694	SPECTRUM 855-707-7328 MO	\$283.70
08/05	08/08	PPLN01	24137461218500892518181	STATERBROS138 TEMECULA CA	\$25.00

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

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

AMOUNT OF PAYMENT ENCLOSED

New Balance	Total Minimum Payment Due	Payment Due Date
08/31/21 \$2,100.98	\$2,100.98	09/25/21

\$

FALLBROOK REG HEALTH DIST

Account Number:

Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/11	08/12	PPLN01	24431051223700480459195	BACKGROUNDCHECKS.COM} 866-300-8524 TX	\$19.95
08/11	08/12	PPLN01	24431051223700480589504	BACKGROUNDCHECKS.COM} 866-300-8524 TX	\$64.95
08/18	08/19	PPLN01	24011341230000040901545	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$808.97
08/26	08/27	PPLN01	24427331238740267808136	GROCERY OUTLET OF F FALLBROOK CA	\$14.07

Cardholder Account Summary					
LINDA BANNERMAN #### #### #### 7133		Payments & Other Credits \$0.00	Purchases & Other Charges \$610.94	Cash Advances \$0.00	Total Activity \$610.94

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/03	08/03	PPLN01	24692161215100684519111	VAST CONFERENCE 888-8868869 CA	\$12.11
08/03	08/04	PPLN01	24829131215300702022937	JEWELRY CONNECTION INC FALLBROOK CA	\$10.00
08/04	08/05	PPLN01	24943001217898000090500	COSTCO WHSE #0491 TEMECULA CA	\$104.75
08/04	08/05	PPLN01	24943001216700845349045	ADOBE ACROPRO SUBS 800-443-8158 CA	\$67.96
08/06	08/06	PPLN01	24692161218100023262180	WWW COSTCO COM 800-955-2292 WA	\$57.09
08/07	08/08	PPLN01	24692161219100718505850	WWW COSTCO COM 800-955-2292 WA	\$45.99
08/12	08/13	PPLN01	24999891224900012000226	MANOR DRY CLEANERS INC FALLBROOK CA	\$38.00
08/22	08/23	PPLN01	24906411234128560281199	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$95.00
08/24	08/25	PPLN01	74766681236133713518000	BLS*TOMEDES LTD 8777748914	\$23.04
08/24	08/25	PPLN01	74766681236133713518000	INTERNATIONAL TRANS FEE	\$0.46
08/26	08/26	PPLN01	24692161238100446222932	WWW COSTCO COM 800-955-2292 WA	\$119.59
08/28	08/29	PPLN01	74766681240134721017021	BLS*TOMEDESPROJECT 8777748914	\$20.86
08/27	08/29	PPLN01	74766681239134720461827	BLS*TOMEDES LTD 8777748914	\$15.36
08/28	08/29	PPLN01	74766681240134721017021	INTERNATIONAL TRANS FEE	\$0.42
08/27	08/29	PPLN01	74766681239134720461827	INTERNATIONAL TRANS FEE	\$0.31

Cardholder Account Summary					
RACHEL MASON #### #### #### 2600		Payments & Other Credits \$0.00	Purchases & Other Charges \$228.19	Cash Advances \$0.00	Total Activity \$228.19

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/26	08/27	PPLN01	24717051239132390088293	SDIA AIRPORT PARKING ONLI 619-2911508 CA	\$180.00
08/29	08/30	PPLN01	24492151241717982838231	UBER TRIP HELP.UBER.COM CA	\$20.97
08/30	08/31	PPLN01	24275391242900011200557	OLD MONTEREY CAFE MONTEREY CA	\$27.22

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	E	\$0.00	0.06024%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$2,100.98
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: 32

INFORMES/POSIBLES ACCIONES
Comité de Compromiso Público y Gobierno

INFORME DE GOBIERNO/INFORME DE COMPROMISO PÚBLICO: Octubre de 2021

Gobierno

Nacional

- Para obtener información adicional sobre las recomendaciones actuales de los CDC visite la página: <https://www.cdc.gov/coronavirus/2019-ncov/vaccines/booster-shot.html>
Las vacunas de refuerzo de COVID-19 están disponibles para los receptores de la vacuna de Pfizer-BioNTech que completaron su primera dosis hace al menos 6 meses y que:
 - Tienen 65 años o más.
 - Son mayores de 18 años que viven en [centros de cuidados de asistencia continua](#).
 - Son mayores de 18 años con [enfermedades preexistentes](#).
 - Son mayores de 18 años que trabajan en [entornos de alto riesgo](#).
 - Son mayores de 18 años que viven en [entornos de alto riesgo](#).

Estado

- Puede encontrar una copia digital de su registro de vacunación en la página: <https://myrecord.cdph.ca.gov>.
- Cada mes, la LAO publica un nuevo informe mensual sobre los ingresos del Estado... ¡y las noticias son alentadoras! En un nuevo [informe](#), la Oficina del analista legislativo (LAO) sugiere que los ingresos del Estado de California volverán a superar las previsiones presupuestarias de este año fiscal en unos 5.000 a 25.000 millones de dólares.
- ¡Por fin! Datos publicados por la Oficina del censo: Los funcionarios estatales y locales encargados de la redistribución de distritos pudieron respirar con alivio recientemente cuando la Base de datos estatal publicó la base de datos oficial de la redistribución de distritos para 2021. La base de datos oficial de redistribución de distritos ya está disponible al público en el [sitio web](#) de la Base de datos estatal.
- Para obtener información sobre la Comisión independiente de la redistribución de distritos del condado de San Diego y las formas de participar en el proceso, visite: <https://www.sandiegocounty.gov/content/sdc/redistricting.html>
- Atención: El Departamento de salud pública de California (CDPH) anunció el 28 de septiembre que permitirá que los profesionales médicos no vacunados sigan trabajando si un centro de salud tiene una escasez crítica de personal. Se espera que el CDPH emita la Carta para todas las instalaciones (AFL, por sus siglas en inglés) esta semana, detallando esta excepción. Una vez liberada, la AFL podrá encontrarla [aquí](#).
- El Gobernador emite una Orden ejecutiva sobre telemedicina: El gobernador Gavin Newsom firmó el lunes la Orden ejecutiva [N-16-21](#) para ampliar las disposiciones de una orden ejecutiva anterior que facilita los servicios de telemedicina al permitir que los proveedores médicos realicen citas rutinarias y no urgentes a través de consultas virtuales sin enfrentarse a sanciones.

Actualizaciones del Condado de San Diego y de Live Well

- [El Condado recomienda el uso de mascarillas en interiores, sin importar el estado de vacunación 25/08/2021 05:51 p. m. \(PDT\)](#) *Centro de noticias del condado de San Diego*: a la luz de un fuerte aumento de los casos de COVID-19 debido a la propagación de la contagiosa variante delta del virus, la Agencia de salud y servicios humanos del condado de San Diego recomienda que todos los residentes de San Diego usen mascarillas en los edificios públicos.
- *Actualizado el 4 de octubre de 2021, a las 8:00 a. m. (PDT)*: newsletter@newsletter.medicalnewstoday.com
- *Lun 4/10/2021 a las 8:24 a. m.*
 - Un estudio reciente que analiza las vías de transmisión de la variante alfa del SARS-CoV-2 confirma que el virus se propaga con mayor facilidad por medio aéreo y que las mascarillas son eficaces para evitar la transmisión. Puede obtener más información en nuestro blog: [Actualizaciones en directo](#).
 - Fuentes de los medios de comunicación indican que Johnson & Johnson tiene previsto solicitar esta semana la aprobación de la Administración de alimentos y medicamentos (FDA) para su vacuna de refuerzo COVID-19. Lea más sobre el tema en nuestro [blog de vacunación](#) contra la COVID-19.

- Obtenga un turno de vacunación contra la COVID-19 en: myturn.ca.gov | [Información sobre COVID-19 del condado de San Diego](#)
- En los Centros regionales de anticuerpos monoclonales (MARC) está disponible el tratamiento temprano contra la COVID-19 y la profilaxis con anticuerpos monoclonales posterior a la exposición: [Los anticuerpos monoclonales son proteínas producidas en laboratorio que ayudan al sistema inmunitario a combatir los virus. Los anticuerpos monoclonales han demostrado en ensayos clínicos que reducen las hospitalizaciones y las consultas en urgencias relacionadas con la COVID-19.](#)
- Reunión del Comité de Gov/PE, septiembre de 2021: el Dr. Sayone hizo una presentación detallada y una sesión de preguntas y respuestas sobre los datos actuales: Las infecciones de COVID con su(s) variante(s), la eficacia de la vacuna, las preocupaciones sobre la vacuna y las dudas que conducen a la difusión de información errónea y desinformación, especialmente a través de los canales de las redes sociales. El Dr. Sayone respondió a las preguntas sobre las vacunas de refuerzo y el tratamiento con anticuerpos monoclonales disponibles en el condado de San Diego.
- Nuestra reunión Gov/PE de octubre contará con una presentación del Equipo de Especialistas en Promoción de la Salud de la Comunidad de la Colaboración en materia de colaboración y alcance de la Comunidad de los trabajadores de salud contra la COVID-19 (CHW, por sus siglas en inglés), la Oficina de Comunidades Equitativas - Equipo de Salud y Fortalecimiento de la Comunidad, Condado de San Diego, Agencia de Salud y Servicios Humanos. La presentación abordará los esfuerzos de divulgación de COVID que se realizan en el norte del condado para llegar a las personas más desfavorecidas de nuestras comunidades. La reunión tendrá lugar el miércoles 27 de octubre a las 5:30 p. m. El enlace se publicará en nuestro sitio web fallbrookhealth.org.

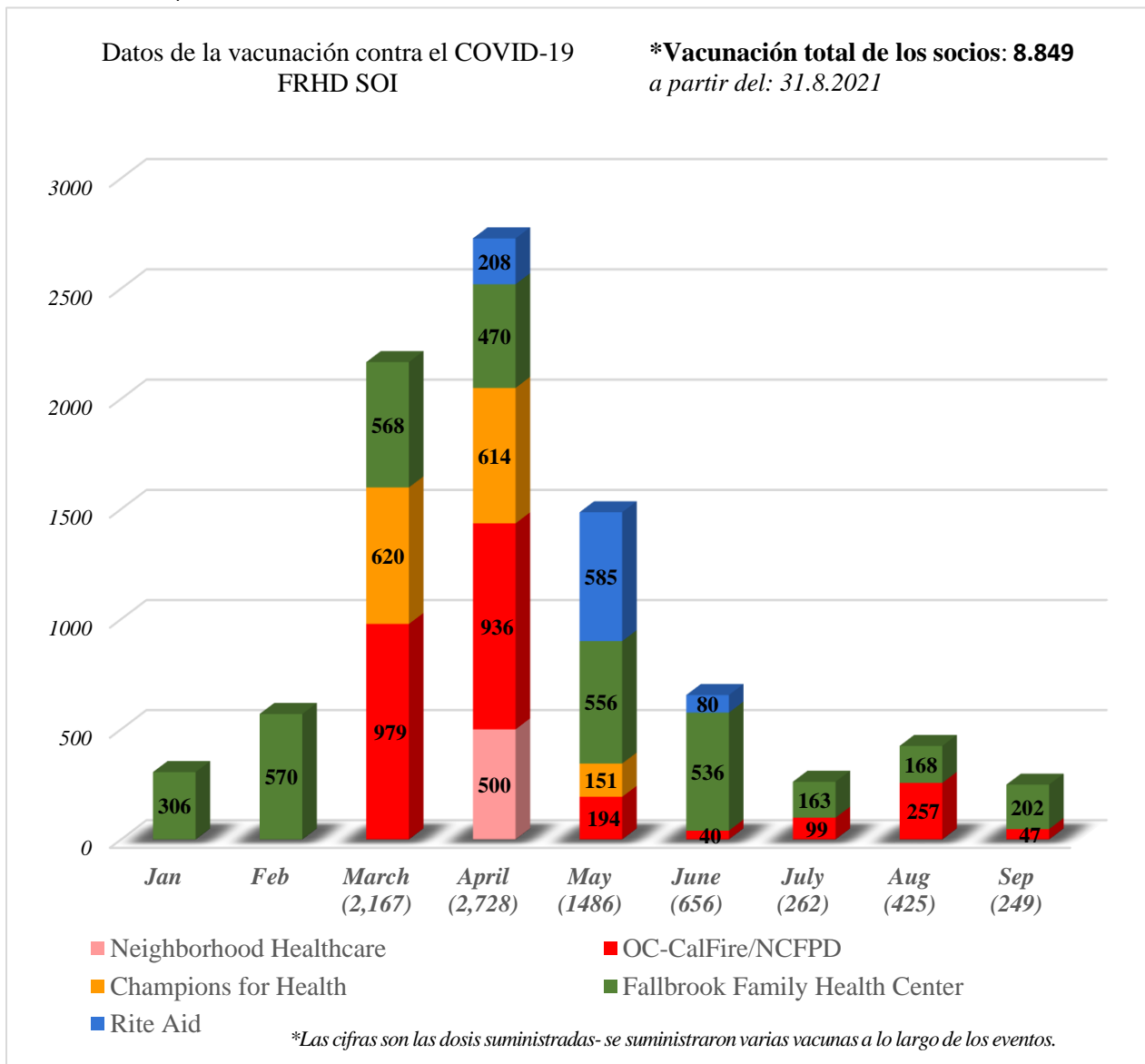
INFORMES/POSIBLES ACCIONES

CEO - Rachel Mason

INFORME DEL DIRECTOR GENERAL - OCTUBRE

Actualizaciones sobre la COVID-19:

- Los eventos de pruebas de detección y vacunación seguirán realizándose en el Centro Comunitario de Salud y Bienestar en un calendario bimensual. Se puede encontrar información sobre estos eventos en el sitio web del distrito: <https://www.fallbrookhealth.org/vaccination-clinics>
- Los datos que figuran a continuación, se refieren a las vacunaciones en el ámbito de nuestras asociaciones directas. Desde junio de 2020, se han realizado un total de 11.333 pruebas.



Centro Comunitario para la salud y el bienestar:

- Theresa Geracitano, nuestra nueva administradora del Centro de bienestar, empezó a trabajar con nosotros el 22 de septiembre. Ella y yo ya hemos empezado a planificar nuestra campaña de divulgación y hemos tenido algunas reuniones con posibles socios.

Personal y operaciones:

- Judith Oswald, nuestra nueva funcionaria administrativa, empezó a trabajar con nosotros el 12 de octubre. Venga a conocerla el 13 de octubre por la tarde. Judith se encargará de muchas de las tareas operativas del Distrito.

LAFCO:

- estudio sobre la revisión de los servicios comunitarios; recibimos un calendario actualizado para los cuatro distritos sanitarios. Se espera que el MSR tenga lugar en algún momento del año fiscal 2024.2025.

INFORMES/POSIBLES ACCIONES
Consejero General - Jeffrey Scott

OFICINAS LEGALES DE
JEFFREY G. SCOTT

16935 WEST BERNARDO DRIVE, SUITE 170
SAN DIEGO, CA 92127

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

JEFFREY G. SCOTT

Asesoramiento jurídico
JAMES R. DODSON

FECHA: octubre 8, 2021

A: Consejo de administración
Rachel Mason, Directora general
Distrito regional de salud de Fallbrook

DE: Jeffrey G. Scott, Director de asesoría jurídica

ASUNTO: Resolución por la que se autorizan las reuniones por teleconferencia

A principios de marzo de 2020, a la luz de la creciente preocupación por la pandemia del COVID-19, el Gobernador Newsom emitió una serie de órdenes ejecutivas que modificaban ciertos requisitos de la Ley Brown para permitir una mayor flexibilidad en la realización de reuniones a distancia, sin dejar de cumplir con la intención y el propósito de la Ley Brown.

El 16 de septiembre de 2021, el Gobernador promulgó la ley AB 361, que continúa con las modificaciones del Decreto Ejecutivo de la Ley Brown que permitía las reuniones a distancia, y permite a los gobiernos locales reunirse a distancia en el futuro durante un estado de emergencia declarado por el Gobernador.

Tras la firma de la ley AB 361, la oficina del Gobernador consideró la derogación inmediata de la autorización para celebrar reuniones a distancia prevista en el decreto anterior, que expiraba el 30 de septiembre. Sin embargo, dicha medida habría tenido un impacto inmediato en miles de gobiernos locales como el Distrito regional de salud de Fallbrook, que no había aprobado la resolución para la aplicación de la ley AB 361, que exige el proyecto de ley. En consecuencia, la oficina del Gobernador cambió su enfoque y emitió un decreto revisado el 20 de septiembre que suspendía las disposiciones de la ley AB 361 hasta el 1 de octubre de 2021 y establecía una transición más clara.

Para seguir teniendo la capacidad de celebrar reuniones públicas a distancia después del 1 de octubre de 2021, los gobiernos locales deben adoptar una resolución similar a la propuesta de resolución que adopta las disposiciones del AB 361. De acuerdo con las disposiciones del AB 361, esta resolución sólo es efectiva durante 30 días. Si después de 30 días, el gobierno local desea continuar con la flexibilidad de las reuniones en virtud de los requisitos modificados de la Ley Brown, el gobierno local debe adoptar una resolución adicional que renueve los requisitos del estado de emergencia de la AB 361.

Por lo tanto, para seguir teniendo la opción de celebrar reuniones a distancia, se requerirá una resolución adicional que se considerará en la reunión del Consejo de Distrito del 10 de noviembre.

Se recomienda que el Consejo apruebe la resolución adjunta para mantener la flexibilidad de las reuniones a distancia.

DEBATE/POSIBLES MEDIDAS

RESOLUTION NO. 437

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE FALLBROOK REGIONAL HEALTH DISTRICT
BOARD OF DIRECTORS AUTHORIZING REMOTE
TELECONFERENCE MEETINGS DURING PERIODS
OF EMERGENCIES IN ACCORDANCE WITH THE
RALPH M. BROWN ACT**

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

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

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

WHEREAS, as a consequence of the local emergency, the Board of Directors does hereby find that the District, when appropriate, 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: The recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2: The Board of Directors hereby proclaims that a local emergency now exists throughout the District and hereby ratifies the Governor's Proclamation of a State of Emergency effective as of its issuance.

Section 3: The District 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 October 13, 2021, by the following roll call vote:

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

Howard Salmon, Chair
Board of Directors

ATTEST:

Kate Schwartz-Frates, Secretary
Board of Directors

Subject: Reminder: CSDA 2021 Bylaw Vote

From: vote@simplyvoting.com <vote@simplyvoting.com>

Sent: Monday, October 4, 2021 9:12 AM

To: lbannerman fallbrookhealth.org <lbannerman@fallbrookhealth.org>

Subject: Reminder: CSDA 2021 Bylaw Vote

Dear CSDA Regular Voting Member:

The last CSDA bylaws updates were made in 2016 with the primary change being the addition of electronic voting for elections and other matters that require Regular Member approval.

Following receipt of feedback and suggestions over the last few years from members, CSDA has conducted a review of the CSDA Bylaws making the necessary updates as well as additions or improvements. There are numerous minor verbiage and grammar updates as well as more significant proposed updates that are listed in summary below and in detail in the mark-up form via the link provided below:

- Revised Rights of Regular Membership;
- A new category for Retired Non-Voting Individual Membership;
- A new section on the use of “member” in reference to Associate Members and Business Affiliate Members;
- Updates to the Termination of Membership section and adds a section regarding Procedure for Termination of Membership;
- Clarification on the process for handling a vacancy on the Board of Directors outside of nomination period;
- New Annual Report section added; and
- A new section prohibiting dual directorships with CSDA’s Alliance partner, Special District Risk Management Authority (SDRMA)

[A full copy of the CSDA Bylaws, including the tracked changes are attached.](#)

The deadline to complete your voting through the system is November 12, 2021 at 5:00 pm.

If you have any questions please contact Amber Phelen at 916.442.7887 or amberp@csda.net

Thank you!



County of San Diego

REGISTRAR OF VOTERS

County Operations Center Campus

5600 Overland Avenue, Suite 100, San Diego, California 92123-1278

Telephone: (858) 565-5800 Toll-free: 1 (800) 696-0136 TTY / TDD: (800) 735-2929

Facsimile: (858) 505-7294 Web Address: www.sdvote.com

CYNTHIA L. PAES
Interim Registrar of Voters

Date: October 4, 2021

To: City Clerks
General Managers
Superintendents

From: Cynthia Paes
Interim Registrar of Voters

REDISTRICTING DIVISION BOUNDARIES

The data from the 2020 census is now available through the US Census website www.census.gov/2020census.

State law requires that division boundaries be adjusted so that equal representation is maintained. If your jurisdiction will be making changes to boundaries, we would like to seek your cooperation by providing us your approved boundaries by the dates listed below. This will assist us in effectively serving your officeholders and candidates and ensure the new boundary lines are reflected in upcoming elections.

- If your governing board election is consolidated with the **June 7, 2022 Primary Election**, revised shapefile/geodatabase should be filed with the Registrar of Voters by the date indicated below:

December 15, 2021

- Chula Vista City Council
- Grossmont-Cuyamaca Community College District
- San Diego City Council
- San Diego Community College District
- San Diego County Board of Education
- San Diego Unified School District

- If your governing board election is consolidated with the **November 8, 2022 General Election**, revised shapefile/geodatabase should be filed with the Registrar of Voters by the date indicated below for the respective district type:

March 1, 2022 for School Districts

- Community College
- Elementary
- High
- Unified

April 17, 2022 for Cities

- Carlsbad
- El Cajon
- Encinitas
- Escondido
- Imperial Beach
- Oceanside
- Poway
- San Marcos
- Santee
- Solana Beach
- Vista

April 17, 2022 for Special Districts

- County Water
- Fire Protection
- Healthcare
- Irrigation
- Municipal Water
- Public Utility

As requested by several jurisdictions, enclosed are the current voter registration (not population) totals.

If possible, please provide your new division boundaries in a GIS format. Registrar of Voters staff is available to assist, if needed. Please contact Pete Arthur at Pete.Arthur@sdcounty.ca.gov or (858) 505-7369 with any questions.

Enclosure