

Fallbrook Regional HEALTH DISTRICT

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

BOARD OF DIRECTORS REGULAR BOARD MEETING

WEDNESDAY
NOVEMBER 9, 2021

6:00 PM

AT

**VIRTUAL MEETING LOCATIONS:
ZOOM & TELECONFERENCE**

Fallbrook Regional HEALTH DISTRICT

AGENDA REGULAR BOARD MEETING Tuesday, November 9, 2021, 6:00 p.m.

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

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

Meeting ID: 893 8601 2789 Password: 894269 Participants will need to download the Zoom app on their mobile device. Members of the public will also be able to participate by telephone using the following dial in information: Dial in #: (310) 372-7549, Passcode 660448.

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

B. APPROVAL OF THE AGENDA

C. PUBLIC COMMENTS

Opportunity for board members and citizens to speak on items of interest within subject matter jurisdiction of the District. Please note that, for comments made on items not appearing on the current agenda, the Board may take no action as to the comment at the current meeting (Gov't Code 54954.3[a]), and the Board is allowed only a brief response to the speaker's comment. For the record, please state your name. "Request to speak" cards should be filled out in advance and presented to the Board Chair or the recording secretary. The Board has a policy limiting any speaker to not more than five minutes

D. CONSENT ITEMS

D1.	Approval of August 2021 Financial Statements.....	2
D2.	Minutes of October 6, 2021 Finance Committee Meeting.....	17
D3.	Minutes of October 13, 2021 Regular Board Meeting.....	19
D5.	Minutes of October 20, 2021 Strategic Planning Committee Meeting.....	23
D4.	Minutes of October 27, 2021 Gov't & Public Engagement Committee Meeting	25
D6.	Minutes of October 28, 2021 Facilities Committee Meeting.....	27

E. REPORTS/POSSIBLE ACTION

E1.	Finance Committee – Directors Jeffries and Mroz.....	30
	<i>Recommendation:</i> That the board approve the transfer of \$22,000 from the LAIF Community Investment Fund account to the Operating account to cover expenses of \$21,506.43	
E2.	Strategic Planning Committee – Directors Jeffries and Salmon	
E3.	Gov't and Public Engagement Committee – Directors Schwartz-Frates and Ortiz.....	54
E4.	Facilities Committee – Directors Mroz and Salmon	
E5.	Chief Executive Officer – Rachel Mason.....	57
E6.	General Counsel Year-end Legislative Report – Jeffrey Scott.....	60

F. DISCUSSION/POSSIBLE ACTION ITEMS

- F1. Consideration of Resolution 438 68
Authorizing Remote Teleconference Meetings During Periods of Emergencies in Accordance with The Ralph M. Brown Act – General Counsel

G. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS

- G1. Other Director/Staff discussion items
G1a. Item(s) for future board agendas
G1b. Announcements of upcoming events:
- **COVID-19 Vaccinations & Testing – by Operation Collaboration (CalFire/NC Fire)**
FRHD Wellness Center – Monday, November 15, 9:00am-3:00pm
1636 E. Mission Rd., Fallbrook
 - **Veterans Day** – District Holiday, Thursday, November 11
 - **Community Collaborative for Health & Wellness Committee (CCH&W) meeting** – 3rd Wednesday, **November 17**, 10:30am-noon, FRHD Wellness Center, 1636 E. Mission Rd., Fallbrook
 - **Strategic Planning Committee meeting** – 3rd Wednesday, **November 17**, 5:00pm, Virtual Meeting
 - **Gov’t and Public Engagement Committee meeting** – 4th Wednesday, **November 24**, 5:30pm, Virtual Meeting
 - **Thanksgiving Weekend** – District Holiday, Thursday, November 25th thru Friday, November 26th
 - **Facilities Committee meeting – cancelled for November**
 - **Finance Committee meeting** – 1st Wednesday, **December 1**, 4:30pm, Virtual Meeting
- G2. **Next Regular Board meeting** – 2nd Wednesday, **December 8**, 6:00pm, Virtual Meeting

H. ADJOURNMENT

NOTE: I certify that on Friday, November 5, 2021 I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Regional Health District, said time being at least 72 hours in advance of the meeting. The American with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied the benefits of District business. If you need assistance to participate in this meeting, please contact the District office 24 hours prior to the meeting at 760-731-9187.



Board Secretary/Clerk

CONSENT ITEMS

Fallbrook Regional Health District
REPORT 1 - BALANCE SHEET COMPARISON
Comparison of 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	<u>8,342,254.51</u>	<u>8,381,419.34</u>	<u>-39,164.83</u>
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	<u>43,281.06</u>	<u>50,029.72</u>	<u>-6,748.66</u>
Total Current Assets	<u>8,385,535.57</u>	<u>8,431,449.06</u>	<u>-45,913.49</u>
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	<u>2,370,021.71</u>	<u>2,370,054.75</u>	<u>-33.04</u>
Total Fixed Assets	<u>2,396,560.41</u>	<u>2,397,409.41</u>	<u>-849.00</u>
Other Assets			
130 · Note Receivable - East Alvarado	487,500.00	487,500.00	0.00
Total Other Assets	<u>487,500.00</u>	<u>487,500.00</u>	<u>0.00</u>
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	<u>36,279.92</u>	<u>6,980.70</u>	<u>29,299.22</u>
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	<u>38,286.56</u>	<u>46,000.02</u>	<u>-7,713.46</u>
Total Current Liabilities	<u>74,566.48</u>	<u>52,980.72</u>	<u>21,585.76</u>
Total Liabilities	<u>74,566.48</u>	<u>52,980.72</u>	<u>21,585.76</u>

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

	<u>Aug 21</u>	<u>Jul - Aug 21</u>
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
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Total 400 · District Income	20,277.51	46,249.85
460 · Lease Income		
460.03 · Lease Income	0.00	3,500.00
	<hr/>	<hr/>
Total 460 · Lease Income	0.00	3,500.00
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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
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Total Administrative Expenses	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
	<hr/>	<hr/>
Total 570 · Comm. Health & Wellness Center	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

	Aug 21	Jul - Aug 21
600 · Community Health Contracts		
600.01 · Be Well Therapy	0.00	2,055.43
600.02 · Boys & Girls Clubs of North Cty	0.00	24,025.94
600.03 · Champions for Health	0.00	8,000.00
600.04 · D'Vine Path	0.00	5,475.00
600.05 · Fallbrook Food Pantry	0.00	19,375.00
600.06 · Fallbrook Land Conservancy	0.00	7,428.13
600.07 · Fallbrook Senior Citizens Serv	0.00	33,296.44
600.10 · Foundation for Senior Care	0.00	61,240.22
600.11 · Hospice of the Valleys	0.00	2,804.70
600.12 · Michelle's Place Cancer Res Ctr	0.00	10,477.00
600.14 · Palomar Family Counseling Svc	0.00	14,952.56
600.15 · REINS	0.00	20,113.44
600.51 · NC Fire JPA (EMSO)	17,972.31	17,972.31
Total 600 · Community Health Contracts	17,972.31	227,216.17
800 · District Direct Care Services		
800.01 · Health Services and Clinics	39.07	39.07
Total 800 · District Direct Care Services	39.07	39.07
Total Expense	85,566.42	366,385.44
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	2,031.25	9,718.63
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	4,999.48	9,998.96
900 · Community Investment Fund Reimb	-32,908.89	-32,908.89
Total Other Expense	-27,909.41	-22,909.93
Net Other Income	29,940.66	32,628.56
Net Income	-35,348.25	-284,007.03

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 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
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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	Purchases & Other Charges	Cash Advances	Total Activity
		\$0.00	\$610.94	\$0.00	\$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	Purchases & Other Charges	Cash Advances	Total Activity
		\$0.00	\$228.19	\$0.00	\$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

Fallbrook Regional HEALTH DISTRICT

MINUTES FINANCE COMMITTEE

Wednesday, October 6, 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 Jeffries called the meeting to order at 4:31 p.m.

In attendance: Committee Members Jennifer Jeffries & Barbara Mroz. CEO Rachel Mason, Exec Asst Linda Bannerman, Bookkeeper Wendy Lyon and Accountant Susan Woodward

2. Public Comments

None

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

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

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

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

Report 4 – Profit & Loss Approved Annual Budget Overview **July 2021 – June 2022**

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

Report 6 – CalTrust Statement – **August 2021**

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

Report 8 – Check Detail Report as of **August 2021**

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

Committee Chair Jeffries reviewed the above August 2021 financial reports.

Disclosures: 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. Grant of funds to the FRHD Foundation

CEO Rachel Mason reported that until the District receives its final IRS 501(c) 3 designation, the type of account we will open cannot be opened and funded.

5. Board Member Comments and Future Agenda Items

None

6. Adjournment

There being no further business, the meeting was adjourned at 4:46 p.m.

Jennifer Jeffries, Committee Chair

Board Secretary/Clerk

DRAFT

Fallbrook Regional HEALTH DISTRICT

MINUTES REGULAR BOARD MEETING Wednesday, October 13, 2021, 6:00 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.

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

Vice-chair Barbara Mroz called the meeting to order at 6:02 p.m. and led the Pledge of Allegiance.

In attendance: Directors Kate Schwartz, Jennifer Jeffries, Stephanie Ortiz and Barbara Mroz. CEO Rachel Mason, Counsel Jeffrey Scott, Accountant Susan Woodward. Staff members Wendy Lyon, Linda Bannerman, Theresa Geracitano, Tracy Rosalee, Judith Oswald, Daniela Vargas and Pamela Knox. A Tomedes representative with Spanish translator, Rick Monroe, Roy Moosa, Tom Frew and Susan Liebes. (Note: Chairman Howard Salmon was absent)

B. APPROVAL OF THE AGENDA

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

Motion carried by the following roll call vote (4-1 absent)

Director Jeffries	Aye
Director Mroz	Aye
Director Ortiz	Aye
Director Schwartz	Aye
Director Salmon	Absent

C. PUBLIC COMMENTS

None

D. CONSENT ITEMS

- D1. Approval of July 2021 Financial Statements
- D2. Minutes of September 1, 2021 Finance Committee Meeting
- D3. Minutes of September 8, 2021 Regular Board Meeting
- D4. Minutes of September 15, 2021 Strategic Planning Committee Meeting
- D5. Minutes of September 22, 2021 Gov’t & Public Engagement Committee Meeting

No member of the Board asked to pull a consent item for further discussion.

Action: It was moved by Director Schwartz, seconded by Director Mroz to approve the Consent Items as presented.

Motion carried by the following roll call vote (4-1 absent)

Director Jeffries	Aye
Director Mroz	Aye
Director Ortiz	Aye
Director Schwartz	Aye
Director Salmon	Absent

E. REPORTS/POSSIBLE ACTION

- E1. Finance Committee – Directors Jeffries and Mroz
Committee Chair Jeffries reviewed the financial statements for August 2021. Discussion ensued regarding report #3, Profit & Loss, Actual vs. Y.T.D.
Disclosures: 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.
- E2. Gov't and Public Engagement Committee – Directors Schwartz-Frates and Ortiz
Committee Chair Schwartz reviewed National, State and County/Live Well updates regarding COVID-19 and other Health related topics. Included in the report are sites to visit regarding COVID booster shots availability. The next Gov/PE Committee meeting takes place October 27th at 5:30 p.m. and a link will be provided on the District website. The presentation will address North County COVID outreach efforts to the underserved within our communities.
- E3. Facilities Committee – Directors Mroz and Salmon
Committee Chair Mroz noted that the Facilities Committee did not meet in September. CEO Rachel Mason said there had been a walk-through at the Community Health & Wellness Center (CHWC) looking at irrigation and landscaping needs. In addition, minor repairs were made in two classrooms and cleanup efforts improved the appearance of the house.
- E4. Strategic Planning Committee – Directors Jeffries and Salmon
Committee Chair Jeffries said this committee has discussed redistricting zones following the 2020 census results. She said the public will be invited for input during District discussions prior to the Board making any decisions. Strategic Planning is also discussing with the CEO grant applications and timelines.
- E5. Chief Executive Officer – Rachel Mason
CEO Rachel Mason reviewed the District's COVID-19 outreach and noted that Pfizer booster shots will be available at the CHWC on Monday, October 25, through Cal Fire. COVID testing and vaccines will be provided, and appointments are strongly recommended. Remember to view the District's website for important updates and links. Wellness Center Administrator Theresa Geracitano has begun facilitating improvements and booking activities at the Community Health & Wellness Center. In addition, another new employee, Judith Oswald was introduced. She will serve as the Administrative Officer for the District. Lastly, the District is scheduled for LAFCO's Municipal Service Review in 2024-2025.
- E6. General Counsel – Jeffrey Scott
Counsel Jeffrey Scott said that as a result of the pandemic, beginning in March 2020 Governor Newsom issued a series of Executive Orders modifying certain Brown Act requirements to allow more flexibility for conducting remote meetings while still complying with the intent and purposes of the Brown Act. On September 16, 2021, the Governor signed AB 361, which provides local agencies with the ability to meet remotely during a Governor proclaimed state of emergency, provided the agency adopts a resolution similar to the proposed Resolution 437. In addition, if the Board desires to continue the flexibility of meeting remotely, it will need to adopt a similar Resolution every month.

F. DISCUSSION/POSSIBLE ACTION ITEMS

- F1. Consideration of Community Health & Wellness Center Development Plan – Rachel Mason
CEO Rachel Mason presented the draft plan for the Community Health & Wellness Center development. She indicated that Board committees will review the plan and provide additional input.

- F2. Consideration of Resolution 437
 Authorizing Remote Teleconference Meetings During Periods of Emergencies in Accordance with The Ralph M. Brown Act – General Counsel
 Counsel Jeffrey Scott had discussed this resolution during his report. It will be in effect through October and thereafter another resolution will be presented authorizing remote teleconferencing meetings during periods of emergencies for as long as necessary. He said it is recommended this resolution be passed by the Board of Directors to be in compliance with state law.
Action: It was moved by Director Schwartz, seconded by Director Jeffries to approve Resolution #437 as presented.
Motion carried by the following roll call vote (4-1 absent)
 Director Jeffries..... Aye
 Director Mroz Aye
 Director Ortiz..... Aye
 Director Schwartz Aye
 Director Salmon Absent
- F3. Consideration of Updates to California Special Districts Association 2021 Bylaws, including Electronic Voting – Linda Bannerman
 Administrative Assistant Linda Bannerman said the District received proposed updates to the California Special Districts Association 2021 Bylaws, which includes a provision for electronic voting. CEO Rachel Mason said the District has been asked to vote on these updates. The updates were provided to the Board and staff recommends approval.
Action: It was moved by Director Jeffries, seconded by Director Mroz to approve the updates to the California Special District Association 2021 Bylaws as presented.
Motion carried by the following roll call vote (4-1 absent)
 Director Jeffries..... Aye
 Director Mroz Aye
 Director Ortiz..... Aye
 Director Schwartz Aye
 Director Salmon Absent
- F4. Notice from the County of San Diego Relating to the Redistricting of Division Boundaries – General Counsel
 Counsel Jeffrey Scott said following the results of the 2020 census, there is a need for all special districts and other entities to go through the redistricting process. Prior to the Board of Directors making decisions regarding zone boundaries, a series of public hearings will take place. The redistricting deadline is in April of 2022. Discussion ensued. No action taken.

G. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS

- G1. Other Director/Staff discussion items
 Director Schwartz commented about data regarding the need for mental health support for the public due to the COVID epidemic. She suggested the District investigate programs that might be provided at the Community Health and Wellness Center.
 In addition, she suggested the District provide additional information regarding COVID-19 booster shot availability via social media.
- G1a. Item(s) for future board agendas
 G1b. Announcements of upcoming events:
- **COVID-19 Vaccinations & Testing – by Operation Collaboration (CalFire/NC Fire)**
FRHD Wellness Center – Monday, **October 25**, 9:00a-4:00pm
 1636 E. Mission Rd., Fallbrook
 - **Columbus Day/Indigenous Peoples Day – District Holiday, October 11**

- **Community Collaborative for Health & Wellness Committee (CCH&W) meeting** – 3rd Wednesday, **October 20**, 10:30am-noon, Virtual Meeting (See fallbrookhealth.org/calendar)
- **Strategic Planning Committee meeting** – 3rd Wednesday, **October 20**, 5:00pm, Virtual Meeting
- **Gov't and Public Engagement Committee meeting** – 4th Wednesday, **October 27**, 5:30pm, Virtual Meeting
- **Facilities Committee meeting** – 4th Thursday, **October 28**, 10:30am, Virtual Meeting
- **Finance Committee meeting** – 1st Wednesday, **November 6**, 4:30pm, Virtual Meeting

G2. **Next Regular Board meeting** – 2nd Wednesday, **November 10**, 6:00pm, Virtual Meeting

H. ADJOURNMENT

There being no further business, the meeting was adjourned at 7:00 p.m.

Barbara Mroz, Vice-Chair

Board Secretary/Clerk

Fallbrook Regional HEALTH DISTRICT

MINUTES STRATEGIC PLANNING COMMITTEE

Wednesday, October 20, 2021 at 5:00 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.

Committee Members: Jennifer Jeffries, Chair and Howard Salmon, Co-chair
Staff: CEO Rachel Mason, Executive Assistant Linda Bannerman, Wellness Center Administrator Theresa Geracitano, Administrative Officer Judith Oswald

1. Call to Order/Roll Call

Committee Chair Jennifer Jeffries called the meeting to order at 5:00 p.m.

2. Public Comments

None

3. Discussion Items

a. CHC-Grant Process and Timeline

CEO Rachel Mason presented proposed application questions and format for Fiscal Year 2022.23 grants. Discussion ensued regarding specific training and application process, collaboration of grant seeker to community resources, and proposed timelines. The application submission window will be advanced from March to February, with an Interrater Reliability training for the Board to occur in March.

b. Fallbrook Diabetes Prevention Program – “Diabetes Free Zone”

CEO Rachel Mason presented the proposed collaboration of the Skinny Genes Project at the Community Health & Wellness Center with soft start date of January 2022. Chair Jennifer Jeffries voiced concern over the naming of the project and how to market said collaboration. Discussion ensued with outcome of renaming collaboration for marketing to community.

c. Mental health services, support at the Community Health and Wellness Center

CEO Rachel Mason summarized the support groups that currently utilize Community Health & Wellness Center and the plan to seek partnership with the Palomar Family Counseling via MOU. Chair Jennifer Jeffries indicated preference for Board member Kate Schwartz's expertise to be utilized. Discussion ensued.

4. Board Member Comments and Future Agenda Items

Chair Jennifer Jeffries proposed to discuss the grant scoring process in the November meeting to standardize board members' scores.

5. Adjournment

There being no further business, the meeting was adjourned at 5:41pm

Jennifer Jeffries, Chair

Board Secretary/Clerk



**MINUTES
GOVERNMENT/PUBLIC ENGAGEMENT COMMITTEE**

Wednesday, October 27, 2021 at 5:30 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 Kate Schwartz called the meeting to order at 5:30 p.m.

In attendance: Committee Members Kate Schwartz-Frades and Stephanie Ortiz, CEO Rachel Mason and staff members Executive Assistant Linda Bannerman, Wellness Center Administrator Theresa Geracitano, Administrative Officer Judith Oswald. Also in attendance: Public Outreach and Communication Specialist Dani Vargas; Herminia Ramirez, Migrant Health & Outreach Program Manager, Vista Community Clinic; a Tomedes representative with Spanish translator Paulette Pagani

2. Public Comments

Member of the public Leticia Maldonados-Stamos inquired about efforts from Fallbrook Regional Health District in engaging organizations such as Farmworker Care Coalition to assist in combating misinformation about COVID-19.

3. Presentation

a. COVID-19 Outreach Presentation by Herminia Ramirez, Migrant Health & Outreach Program Manager for Vista Community Clinic. Presenter Ramirez provided a thorough presentation on educational outreach efforts specifically targeted to Migrant farm workers in the North County region for San Diego County. Highlighted efforts put forth through collaboration with organization such as Universidad Popular, UCSD Border Health, City of Vista, City of San Marcos and City of Escondido. Emphasis placed on best practices of grassroots efforts and trusted-messengers concept. Presenter Ramirez addressed questions regarding survey results and how these numbers provide an overview of how to impact the Migrant community. Discussion ensued.

Presenter Ramirez also had overview of partnerships that aid in reaching the Migrant community: MAAC in Fallbrook, VOCES, and Farmworker Care Coalition. She thanked all partnerships on the efforts. Ideas were put forth on how to utilize these partnerships in Fallbrook. Discussion ensued.

4. Information Only

a. Government

Director Schwartz provided info on a recent virtual community presentation “COVID-19 Vaccine Data Misinformation” at the FRHD 09-22-21 Gov/PE Comm meeting. The video is available on the district’s website.

b. Public Engagement

5. Board Comments and Future Agenda Items

None

6. Adjournment

There being no further business, the meeting was adjourned at 6:41 p.m.

Kate Schwartz, Chair

Board Secretary/Clerk

MINUTES FACILITIES COMMITTEE

Thursday, October 28, 2021 at 10:30 A.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 Barbara Mroz called meeting to order at 10:32 a.m.

In attendance: Committee Members Barbara Mroz and Howard Salmon

CEO Rachel Mason, Wellness Center Administrator Theresa Geracitano, Administrative Officer Judith Oswald (Note: Property Manager Roy Moosa was absent)

2. Public Comments

None

3. Discussion Items

a. Update Major Use Permit – Community Health & Wellness Center

CEO Rachel Mason reported that the County Board of Supervisors has it on their agenda for vote on October 29, 2021 at 9:00am. CEO Rachel Mason will attend the meeting virtually and J. Whalen and Associates will also be in attendance.

b. Update – HVAC

CEO Rachel Mason reported that work on HVAC units is to begin October 29, 2021, and work will continue through November 5th. There may be the need to turn power off to do crane work therefore some staff to work at Community Health & Wellness Center on November 1st.

4. Community Health & Wellness Center Update

Wellness Center Administrator Theresa Geracitano reported basic but necessary improvements have been under way: Paint in some room; pest control in all buildings; gopher treatment; removal of playground equipment; carpet cleaning of the house in preparation for the Diabetes Education program.

5. Update from Property Manager

CEO Rachel Mason covered items sent to her by Property Manager Roy Moosa.

At Administration Building: Adjusting light timers & sensors

At Community Health & Wellness Center: Irrigation system reviewed; gutters to be cleaned up; addressing tree branch issues; removal of old shed.

6. Board comments and future agenda items

None

7. Adjournment

There being no further business, the meeting was adjourned at 10:48 a.m.

Barbara Mroz, Chair

Board Secretary/Clerk

REPORTS/POSSIBLE ACTION

REPORTS/POSSIBLE ACTION
Finance Committee

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

	Sep 30, 21	Aug 31, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank - Pacific Western	533,797.87	585,779.34	-51,981.47
102.6 · Cash in Bank - LAIF	1,944,352.26	1,944,352.26	0.00
102.9 · Cash in Bank - CalTRUST	5,807,723.75	5,811,954.07	-4,230.32
102.10 · Petty Cash	168.84	168.84	0.00
Total Checking/Savings	8,286,042.72	8,342,254.51	-56,211.79
Other Current Assets			
104 · Prepaid Insurance	21,941.93	24,625.29	-2,683.36
107 · Tax Apportionment Receivable	25,661.42	18,774.22	6,887.20
110 · Reimbursement Rec'ble - CIF	-118.45	-118.45	0.00
Total Other Current Assets	47,484.90	43,281.06	4,203.84
Total Current Assets	8,333,527.62	8,385,535.57	-52,007.95
Fixed Assets			
121 · Equipment	64,986.31	64,986.31	0.00
121.2 · Equipment Depreciation	-39,203.68	-38,447.61	-756.07
122.0 · Assets			
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	159,257.87	158,172.87	1,085.00
122.012 · S. Brandon Road Land	129,662.00	129,662.00	0.00
122.02 · E. Mission Road	1,441,539.86	1,441,539.86	0.00
122.021 · E. Mission Road Improvements	268,605.32	268,605.32	0.00
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-154,348.86	-150,165.34	-4,183.52
Total 122.0 · Assets	2,366,923.19	2,370,021.71	-3,098.52
Total Fixed Assets	2,392,705.82	2,396,560.41	-3,854.59
Other Assets			
130 · Note Receivable - East Alvarado	487,500.00	487,500.00	0.00
Total Other Assets	487,500.00	487,500.00	0.00
TOTAL ASSETS	11,213,733.44	11,269,595.98	-55,862.54
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	16,292.55	36,279.92	-19,987.37
Total Accounts Payable	16,292.55	36,279.92	-19,987.37
Credit Cards			
150.4 · CSDA - Visa	-53.93	101.53	-155.46
Total Credit Cards	-53.93	101.53	-155.46
Other Current Liabilities			
203 - Accrued Payroll	13,857.69	12,370.04	1,487.65
204 · Accrued Vacation & Sick Leave	17,031.26	20,941.00	-3,909.74
211 · Payroll Taxes Payable	4,538.95	4,208.62	330.33
213 · Simple Plan Payable	766.90	766.90	0.00
Total Other Current Liabilities	36,194.80	38,286.56	-2,091.76
Total Current Liabilities	52,433.42	74,668.01	-22,234.59
Total Liabilities	52,433.42	74,668.01	-22,234.59
Equity			
302.2 · Community Investment Funds	9,202,578.12	9,202,578.12	0.00
300 · Unrestricted Operations Fund	2,386,975.78	2,386,975.78	0.00
32000 · Retained Earnings	-110,517.37	-110,517.37	0.00

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

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

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

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

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

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

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

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

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

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

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

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

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Ju...
Ordinary Income/Expense													
Income													
400 · District Income													
402 · Property Tax Revenue	29,045.24	31,645.26	44,865.50	117,226.56	620,763.95	298,628.77	76,775.06	65,908.86	65,908.86	261,024.69	37,414.74	30,881.02	1,680,088.51
403 · Interest / Dividends	6,338.06	6,173.56	5,584.36	10,084.15	3,927.89	3,619.87	6,181.38	2,810.05	2,779.18	3,964.92	3,964.92	3,964.93	59,393.27
Total 400 · District Income	35,383.30	37,818.82	50,449.86	127,310.71	624,691.84	302,248.64	82,956.44	68,718.91	68,688.04	264,989.61	41,379.66	34,845.95	1,739,481.78
460 · Lease Income													
460.03 · Lease Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.00 · Wellness Center Income	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	9,000.00
571.00 · Program Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 · Lease Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 460 · Lease Income	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	9,000.00
Total Income	38,883.30	41,318.82	50,449.86	127,310.71	624,691.84	302,248.64	82,956.44	68,718.91	69,188.04	265,489.61	41,879.66	35,345.95	1,748,481.78
Expense													
500 · Administrative Expenses													
500.01 · Communications	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
500.02 · IT Services	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	4,104.00
500.03 · Refreshments	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
500.04 · Office Expenses	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
500.05 · Utilities	1,011.06	1,678.65	1,601.60	1,304.40	855.42	1,161.42	996.42	940.42	909.42	1,557.42	663.42	913.42	13,593.07
500.06 · Independent Contract Services	150.00	150.00	150.00	150.00	225.00	150.00	150.00	225.00	225.00	150.00	150.00	225.00	2,100.00
500.07 · Maintenance Services & Repairs	1,908.00	1,405.00	1,405.00	1,908.00	85.00	1,405.00	1,908.00	1,405.00	1,405.00	1,908.00	1,405.00	1,405.00	17,552.00
500.08 · Vehicle Expenses	550.00	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	1,100.00
500.10 · Salaries	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	359,050.54
500.12 · Payroll Taxes	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	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	2,154.60	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	27,500.00
500.29 · Dist Promotions & Publications	3,150.00	3,150.00	516.00	325.00	1,200.00	825.00	325.00	325.00	2,825.00	325.00	325.00	325.00	13,616.00
500.30 · Simple IRA Expense	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	10,771.52
500.33 · Copier Lease	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	9,205.20
500.36 · Accrued Vacation & Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.40 · Office Equipment	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
500.50 · General Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 500 · Administrative Expenses	65,360.79	62,525.38	60,554.33	71,354.13	53,097.15	54,576.15	53,961.15	53,362.15	60,296.15	54,257.15	52,975.15	53,185.05	695,504.73
570 · Comm. Health & Wellness Center													
570.01 · Communications	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
570.02 · IT Services	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	456.00
570.03 · Refreshments	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
570.04 · Office Expenses	150.00	150.00	150.00	175.00	175.00	175.00	175.00	175.00	200.00	200.00	200.00	200.00	2,125.00
570.05 · Utilities	1,100.00	1,178.50	1,100.00	1,178.50	950.00	1,028.50	1,050.00	1,028.50	1,050.00	1,028.50	950.00	1,178.50	12,821.00
570.06 · Independent Contract Services	400.00	400.00	400.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,900.00
570.07 · Maintenance Services & Repairs	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	18,040.00
570.10 · Salaries	0.00	0.00	3,778.44	6,178.44	6,178.44	6,178.44	6,178.44	6,178.44	8,578.44	8,578.44	8,578.44	8,578.44	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	686.28	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	128.68	1,034.77
570.15 · Employee Health & Welfare	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	10,260.00
570.18 · Dues & Subscriptions	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
570.19 · Insurance - General	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.65	7,604.46
570.23 · General Counsel	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00

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

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Ju...
570.29 · Dist Promotions & Publications	350.00	350.00	350.00	375.00	375.00	375.00	375.00	375.00	400.00	400.00	400.00	400.00	4,525.00
570.30 · Simple IRA Expense	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
570.33 · Copier Lease	41.45	41.45	41.45	91.45	91.45	91.45	91.45	91.45	141.45	141.45	141.45	141.44	1,147.39
570.40 · Office Equipment	1,250.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	3,150.00
Total 570 · Comm. Health & Wellness Center	8,863.16	7,191.66	11,250.56	15,157.06	13,728.56	13,807.06	14,078.56	13,807.06	17,506.56	16,785.06	16,456.56	16,684.96	165,316.82
600 · Community Health Contracts													
600.01 · Be Well Therapy	2,055.43	0.00	0.00	0.00	2,055.43	0.00	0.00	2,055.43	0.00	0.00	2,055.42	0.00	8,221.71
600.02 · Boys & Girls Clubs of North Cty	24,025.94	0.00	0.00	0.00	9,025.94	0.00	0.00	9,025.94	0.00	0.00	9,025.93	0.00	51,103.75
600.03 · Champions for Health	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	32,000.00
600.04 · D'Vine Path	5,475.00	0.00	0.00	0.00	5,475.00	0.00	0.00	5,475.00	0.00	0.00	5,475.00	0.00	21,900.00
600.05 · Fallbrook Food Pantry	19,375.00	0.00	0.00	0.00	19,375.00	0.00	0.00	19,375.00	0.00	0.00	19,375.00	0.00	77,500.00
600.06 · Fallbrook Land Conservancy	7,428.13	0.00	0.00	0.00	7,428.13	0.00	0.00	7,428.13	0.00	0.00	7,428.11	0.00	29,712.50
600.07 · Fallbrook Senior Citizens Serv	33,296.44	0.00	0.00	0.00	33,296.44	0.00	0.00	33,296.44	0.00	0.00	33,296.43	0.00	133,185.75
600.08 · Fallbrook Smiles Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.09 · Fallbrook Union High School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.10 · Foundation for Senior Care	61,240.22	0.00	0.00	0.00	61,240.22	0.00	0.00	61,240.22	0.00	0.00	61,240.24	0.00	244,960.90
600.11 · Hospice of the Valleys	2,804.70	0.00	0.00	0.00	2,804.70	0.00	0.00	2,804.70	0.00	0.00	2,804.71	0.00	11,218.81
600.12 · Michelle's Place Cancer Res Ctr	10,477.00	0.00	0.00	0.00	10,477.00	0.00	0.00	10,477.00	0.00	0.00	10,477.00	0.00	41,908.00
600.13 · Neighborhood Healthcare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.14 · Palomar Family Counseling Svc	14,952.56	0.00	0.00	0.00	14,952.56	0.00	0.00	14,952.56	0.00	0.00	14,952.52	0.00	59,810.20
600.15 · REINS	20,113.44	0.00	0.00	0.00	20,113.44	0.00	0.00	20,113.44	0.00	0.00	20,113.43	0.00	80,453.75
600.16 · SSNAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.17 · Trauma Intervention Prog of SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.50 · NC Fire JPA (Ambulance)	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.37	85,000.00
600.51 · NC Fire JPA (EMSO)	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63	80,000.00
600.52 · NC Fire JPA (Public Comms)	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.63	35,000.00
Total 600 · Community Health Contracts	225,910.53	16,666.67	16,666.67	16,666.67	210,910.53	16,666.67	16,666.67	210,910.53	16,666.67	16,666.67	210,910.46	16,666.63	991,975.37
800 · District Direct Care Services													
800.01 · Health Services and Clinics	350.00	375.00	375.00	875.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,775.00
800.02 · Urgent Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.03 · Women of Wellness	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Total 800 · District Direct Care Services	400.00	425.00	425.00	925.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	5,375.00
Total Expense	300,534.48	86,808.71	88,896.56	104,102.86	278,136.24	85,449.88	85,106.38	278,479.74	94,869.38	88,108.88	280,742.17	86,936.64	1,858,171.92
Net Ordinary Income	-261,651.18	-45,489.89	-38,446.70	23,207.85	346,555.60	216,798.76	-2,149.94	-209,760.83	-25,681.34	177,380.73	-238,862.51	-51,590.69	-109,690.14
Other Income/Expense													
Other Income													
406 · Unearned Gain/Loss - CalTRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810 · Interest Income - Alvarado Str.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820 · Gain on Sale of Assets													
820.01 · Gain on Sale of Assets - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 820 · Gain on Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expense													
825 · Depreciation													
500.27 · Depreciation - Brandon Rd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.27 · Depreciation - Mission Rd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 825 · Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830 · Community Investment Funds Used													
830.01 · Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830.02 · Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 830 · Community Investment Funds U...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

July 2021 through June 2022

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

California State Treasurer
Fiona Ma, CPA



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

October 01, 2021

LAIF Home
PMIA Average Monthly
Yields

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
138 SOUTH BRANDON ROAD
FALLBROOK, CA 92028

Tran Type Definitions

Account Number:

September 2021 Statement

Account Summary

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



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

Investment Account Summary

09/01/2021 through 09/30/2021

SUMMARY OF INVESTMENTS

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

DETAIL OF TRANSACTION ACTIVITY

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

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

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

Fallbrook Regional Health District REPORT 8 - CHECK DETAIL REPORT

September 2021

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

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

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



UMPQUA BANK

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



Account Summary

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

NEW BALANCE \$5,326.31

Credit Summary

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

Account Inquiries

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

Payment Summary

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

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

Corporate Activity

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

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

UMPQUA BANK
PO BOX 1952
SPOKANE WA 99210-1952



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
09/30/21	\$5,326.31	\$5,326.31	10/25/21

\$

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

MAKE CHECK PAYABLE TO:

UMPQUA BANK
PO BOX 2310
SPOKANE WA 99210-2310



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

Cardholder Account Summary					
PAMELA KNOX ##### 7123		Payments & Other Credits \$0.00	Purchases & Other Charges \$131.54	Cash Advances \$0.00	Total Activity \$131.54

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

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

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

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

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/30	09/01	PPLN01	24202981243030030698220	CALIFORNIA SPECIAL DISTRI 916-442-7887 CA	\$150.00
08/31	09/02	PPLN01	24943001244200088200464	THE SARDINE FACTORY MONTEREY CA	\$64.53
09/03	09/05	PPLN01	24492151246713449265048	UBER TRIP HELP.UBER.COM CA	\$21.93
09/04	09/05	PPLN01	2437735124800000526552	FLY AWAY CAFE MONTEREY CA	\$8.48
09/03	09/05	PPLN01	24692161247100927681969	PORTOLA HOTEL AND SPA MONTEREY CA	\$5.46
09/03	09/05	PPLN01	24692161247100927682009	PORTOLA HOTEL AND SPA MONTEREY CA	\$1,883.45
08/30	09/17	PPLN01	24000971259250204028394	PORTOLA HOTEL AND SPA 831-6494511 CA	\$37.00

Additional Information About Your Account
 PLEASE NOTE MINIMUM PAYMENT DUE.

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	E	\$2,100.98	0.06024%(D)	21.9900%	\$37.97	\$0.00	21.9882%	\$5,326.31
Cash									
CPLN01 001	CASH	A	\$0.00	0.06572%(D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 30		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

Fallbrook Regional Health District
REPORT 10 - QUARTERLY CHECKBOOK REPORT

CHECKBOOK REPORT JULY - SEPTEMBER 2021

COMMUNITY INVESTMENT FUND JULY - SEPTEMBER 2021:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

REPORTS/POSSIBLE ACTION
Government/Public Engagement Committee

Fallbrook Regional HEALTH DISTRICT

GOVERNMENT/PUBLIC ENGAGEMENT REPORT – November 2021

Government

National

- COVID-19

For Additional Information on current CDC recommendations: <https://www.cdc.gov/coronavirus/2019-ncov/vaccines/booster-shot.html>

[Total US Cases: 45,889,173, Total Deaths in US: 743,926, Vaccines Administered: 423,005,384](#)

The U.S. moved a step closer to expanding COVID-19 vaccinations for millions more children as government advisers on Tuesday endorsed kid-size doses of Pfizer’s shots for 5 to 11-year-olds.

A Food and Drug Administration advisory panel voted unanimously, with one abstention, that the vaccine’s benefits in preventing COVID-19 in that age group outweigh any potential risks. “This is an age group that deserves and should have the same opportunity to be vaccinated as every other age,” said panel member Dr. Amanda Cohn of the Centers for Disease Control and Prevention. The FDA isn’t bound by the panel’s recommendation and is expected to make its own decision within days. If the FDA concurs, there’s still another step: Next week, the CDC will have to decide whether to recommend the shots and which youngsters should get them.

US and UEA authorize Pfizer vaccine for 5–11-year-olds. On Friday, October 29, the Pfizer COVID-19 vaccine received authorization for use in 5–11-year-olds in the United States. On Monday, November 1, United Arab Emirates authorities also authorized the vaccine for this age group. Find more live updates [here](#).

State

- COVID-19

- Vaccination Record A digital copy is available at <https://myvaccinerecord.cdph.ca.gov>.

- Now you can get a booster shot of Pfizer, Moderna, or Johnson & Johnson. Talk to your doctor to see if getting an additional dose is right for you. If you meet these criteria, you can book your shot at <https://myturn.ca.gov>

- October 10th marked the final day for Governor Newsom to sign or veto bills. Below is a list of outcomes on ACHD’s bills. As a reminder, the legislature will reconvene in January to begin the second year of the two-year legislative session. Many bills and high priority issues will return. The full list of bills impacting healthcare districts [here](https://www.achd.org). <https://www.achd.org>

- Zone-based Elections: If your district is elected in zones, please note that [SB 594 \(Glazer\)](#) was signed into law and requires local government maps to be adopted no later than April 17, 2022. This is 25 days less than current law and only applies to the 2022 election year.

- Governor Issues Telehealth Executive Order: Newsom signed Executive Order [N-16-21](#) on Monday to extend the provisions of a prior order that facilitates telehealth services by enabling medical providers to conduct routine and non-emergency medical appointments through telehealth without the risk of being penalized. <https://www.achd.org>

San Diego County & Live Well Updates

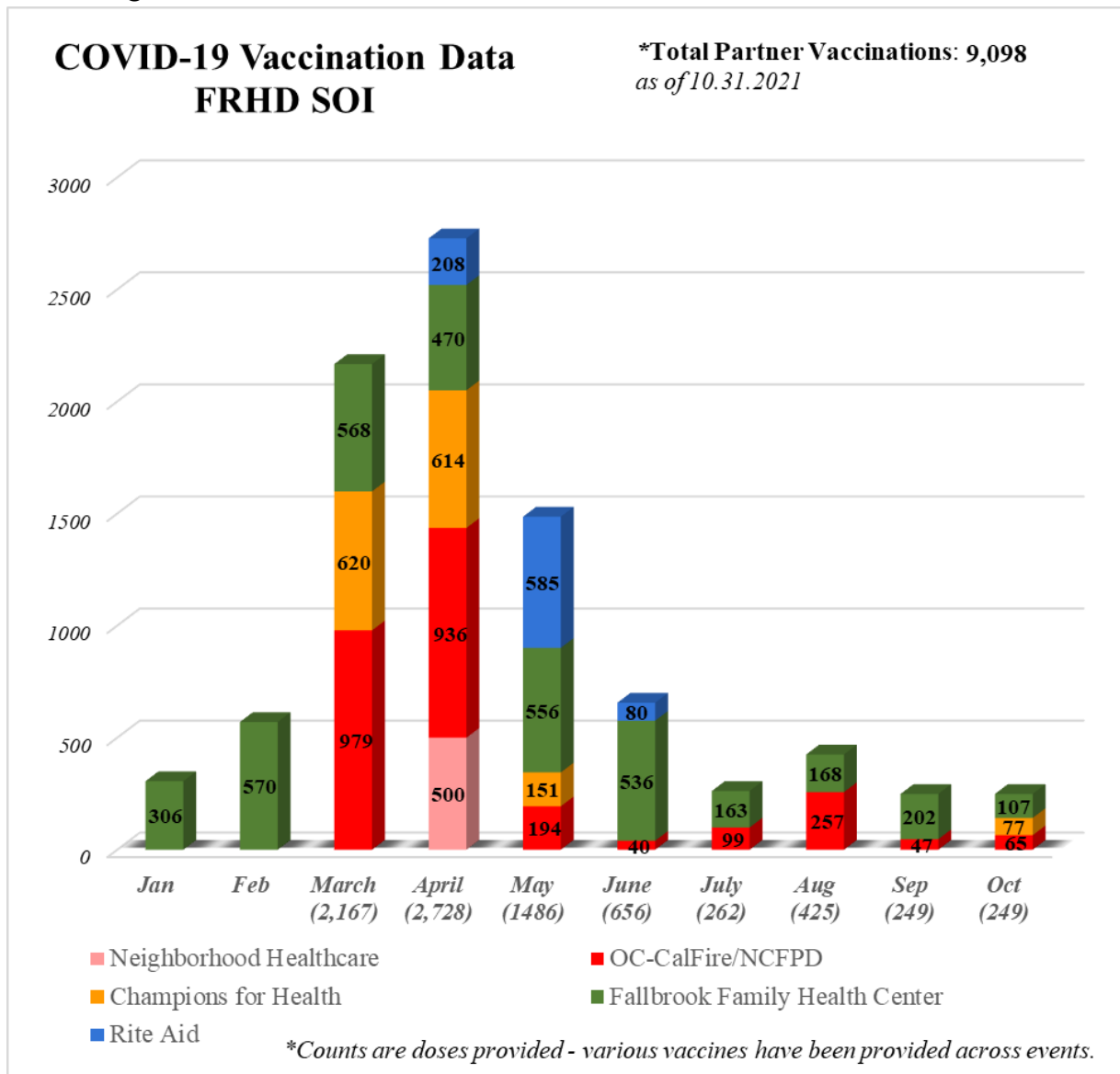
- COVID-19
 - Mon 10/4/2021: A recent study analyzing transmission methods of the Alpha variant of SARS-CoV-2 confirms that it most readily spreads through aerosols and that masks are effective at preventing transmission. Read more on our [live updates blog](#). newsletter@newsletter.medicalnewstoday.com.
 - A total of 2,242,203 San Diegans, 80% of those eligible, are now fully vaccinated against COVID-19, the County Health and Human Services Agency announced Vaccine supplies remain plentiful, both for those seeking initial doses and boosters
 - More vaccination information can be found at coronavirus-sd.com/vaccine.
 - Early Treatment for COVID-19 and Post-Exposure Prophylaxis with Monoclonal Antibodies are available at the Monoclonal Antibody Regional Centers (MARC)s: Monoclonal antibodies are proteins made in a lab that help boost the immune system to fight viruses. Monoclonal antibodies have been shown in clinical trials to reduce COVID-19-related hospitalizations and emergency room visits. [Click here for more information](#).
- The County's Department of Parks and Recreation wants to give youth sports and camp programs shares of \$1.8 million to help get 15,000 to 20,000 kids back out to play in the wake of the COVID-19 pandemic. The County's Board of Supervisors approved using \$1.8 million in American Rescue Plan Act funds earlier this month to reduce or eliminate sports and camp registration fees for children. The action recognized that the COVID-19 pandemic created financial hardships for many families and businesses that could keep children out of sports and camp activities. Youth sports and camp programs in unincorporated communities can apply for shares of the money at one of two reimbursement levels — up to \$50 or \$100 per youth participant — by filling out an [online application form](#).
- San Diego County Independent Redistricting Commission: For information and ways to provide feedback in the process, visit <https://www.sandiegocounty.gov/content/sdc/redistricting.html>)
- On October 27, 2021, the Gov/PE Committee Meeting featured a presentation by Herminia Ramirez the Migrant Health & Outreach Program Manager for Vista Community Clinic. The presentation addressed North County COVID outreach efforts within our communities. Click [here](#) for the presentation slides and video.

REPORTS/POSSIBLE ACTION
Chief Executive Officer – Rachel Mason

CHIEF EXECUTIVE OFFICER’S REPORT - NOVEMBER

COVID-19 Updates:

- Testing & Vaccination events will continue at the Community Health & Wellness Center: <https://www.fallbrookhealth.org/vaccination-clinics>
 - The Pfizer and Moderna boosters are scheduled to be available at the 11.15 event.
 - Cal Fire will not be providing the children’s doses at this point. Parents are being referred to their pediatrician, local pharmacies and/or the Fallbrook Family Health Center.
- The data below reflects vaccinations with our immediate partnerships. The testing numbers come in at 11,333 since June 2020.



Community Health & Wellness Center:

- The Major Use Permit (MUP) was approved by the County Planning Commission on 10.29. We have a few small conditions to meet and should have the permit finalized within the next month.
- Taylor Design will be bringing a proposal and estimate of the project costs to the upcoming Strategic Planning mtg.
- Theresa has been having a few of the offices and classrooms cleaned and repainted for group users. These small changes will continue to be made as we get more groups using the buildings.
- Fallbrook Animal Sanctuary will be using the Center for the rest of November and December to host their pop-up Christmas shop. This will bring lots of visibility to the Center and assist one of our community nonprofits.

Staff & Operations:

- Wendy Lyon's last day was Friday, Nov. 5th. We have moved to a new firm to handle the District's bookkeeping duties. Starting on 11.12, we will be seeing Marni Smith with Portero Services as our contracted bookkeeper. Marni will be serving under the guidance of Sue Woodward.

REPORTS/POSSIBLE ACTION
General Counsel – Jeffrey Scott

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JEFFREY G. SCOTT

Of Counsel
JAMES R. DODSON

DATE: November 3, 2021

TO: Board of Directors
Rachel Mason, CEO

FROM: Jeffrey G. Scott, General Counsel

RE: End of Session Legislative Update

The Legislature finished the first year of the two-year session. The end of session in the Legislature was relatively quiet in the healthcare space as many of the controversial topics were pushed out to be further negotiated going into 2022. The looming recall election had an influence on legislative issues as the Governor was looking to avoid anything controversial that could impact his relationships with key stakeholders such as labor unions as well as giving his recall opponents any ammunition to use against him.

This was particularly noticeable with the negotiations on seismic. There continues to be a stalemate between CHA and Labor groups on making changes to the 2030 standards. The Labor groups were all unified in their opposition to any changes which seems to have been a contributing factor to nothing being pushed forward this year. We continue to hear there is an openness with the Governor and Legislature to make adjustments to the 2030 standards. Undoubtedly this will continue to be a priority for CHA and with the Governor successfully defeating the recall election we'll see how this topic progresses into the 2022 legislative year.

Bills of Interest:

AB 361 (Rivas) – (Signed) This bill allows for the continued use of remote teleconferencing during times of a declared emergency.

AB 1064 (Fong) – (Signed) This bill allows pharmacists to independently initiate and administer any vaccine authorized by the Food and Drug Administration.

SB 395 (Cabellero) – (Signed) This bill imposes a tax on the sale of electronic cigarettes

and creates the Health Careers Opportunity Grant Program within OHSPD for the purpose of improving access for diverse students to health profession programs.

SB 606 (Gonzalez) – (Signed) This bill creates a new system of penalties on employers substantially higher than present and greatly broadens CalOSHA’s scope of enforcement.

Budget Trailer Bill Topics:

Seismic – This continues to be one of the major health topics still being negotiated even though it was not settled for 2021. The language for seismic that continues to be negotiated is the following:

- Extend 2030 deadline to 2037 and,
- Change 2030 standards to only apply to emergency care/critical care areas of hospital.

Office of Healthcare Affordability – This is the same language that has been included in AB 1130. AB 1130 is not moving forward this year so the topic is being negotiated to be included in a budget trailer bill. The role of the Office of Healthcare Affordability would be to gather claims data from payers, hospitals, and physicians to better understand health care costs. With this information the Office would then establish cost targets for various segments of the health care marketplace. If a target would not be met by one or more of the health care entities the Office would potentially assess financial penalties.

As with seismic, this policy issue did not move in 2021. It is expected this will continue to be negotiated and be included in the budget process/negotiations for 2021/2022 budget cycle.

Health Information Exchange – The two bills that were introduced on this topic, AB 1131 (Wood) and SB 371 (Caballero), have both stalled and are two-year bills. There is language included in the budget trailer bill on health (SB/AB 133) which would require hospitals and other health entities to exchange health information or make health information available, using a national standard. The language does not create a statewide information technology system or a single repository of information. The language would create an advisory committee to create a framework to include a single data sharing agreement and common set of policies and procedures that will govern and require the exchange of health information among health care entities and government agencies in California. AB 133 was signed by the Governor.

AB 858 (Jones-Sawyer) - This bill (1) prohibits a general acute care hospital (GACH) from limiting a worker providing direct patient care from exercising independent clinical

judgement, as specified; (2) authorizes a worker who provides direct patient care at a GACH to override health information technology and clinical practice guidelines, as specified; and (3) prohibits a GACH from retaliating against a worker providing direct patient care for overriding health information technology and clinical practice guidelines. This bill is being sponsored by the California Nurses Association. This bill was moved to the inactive file on September 8th. This bill is dead for 2021 but is still eligible to move next year.

AB 1020 (Friedman) – This bill was signed by the Governor and prohibits a hospital from selling patient debt to a debt buyer, unless specified conditions are met, including that the hospital has found the patient ineligible for financial assistance or the patient has not responded to attempts to bill or offer financial assistance for 180 days. Prohibits a debt collector from collecting consumer debt that originated with a hospital without first communicating with the debtor in writing and including the name and address of the hospital and information on how to obtain an itemized hospital bill. Revises eligibility requirements for charity care or discount payments from a hospital, redefines "high medical costs" and requires a hospital to display a notice of the hospital's policy for financially qualified and self-pay patients on the hospital's internet website.

AB 1422 (Gabriel) – This bill was signed by the Governor and requires applications by health facilities for program flexibility to designate a bed in a critical care unit as requiring a lower level of care to be posted on the California Department of Public Health's (CDPH) website and requires CDPH to solicit public comment on the application for at least 30 days.

SB 637 (Newman) – Requires hospitals to report weekly during a statewide health-related state of emergency, and monthly at all other times, information, including but not limited to, staffing, staffing shortages, bed counts, and patient census, and layoffs and furloughs, to the Department of Public Health (DPH) on a form and schedule determined by DPH. Requires DPH to publicly post the information. Requires hospitals to report weekly during a statewide health-related state of emergency, and monthly at all other times (no emergency declaration), until January 1, 2025, or the end of the declared COVID-19 emergency, whichever comes first, specified information regarding COVID-19-positive staff. Requires a licensed health facility to post any approval granted by DPH for program flexibility immediately adjacent to the health facility's license, and on the facility's internet website. This bill did not pass the Assembly Floor and is dead for 2021 but is still eligible to move next year.

AB 835 (Nazarian) - This bill would require emergency departments to provide “opt-out” HIV testing for any patient who has blood drawn. This is a reintroduction of

legislation from last year that came after a pilot program looked at this issue. The report that came out pointed to a number of challenges that were found including the lack of funding for this program as well as the specific requirements around the HIV consent process. CHA has just come on with an Oppose position as well as CMA. This bill was held in the Senate Appropriations Committee.

AB 1105 (Rodriguez) - Requires general acute care hospital employers to develop and implement a program to offer weekly COVID-19 testing for health care personnel, test all patients for COVID-19 prior to admission to the hospital, and monitor all patients during their hospital stay for the development of COVID-19 symptoms. This bill was held in the Senate Appropriations Committee.

AB 1464 (Arambula) – This bill is the CHA bill to address the 2030 seismic requirements. CHA is in heavy negotiations on this topic and represents one of their top priorities. I can provide some more detail by phone on this one as the details are changing. This bill was set to be heard on the 27th but was pulled from the Assembly Health Committee agenda. The bill will not move forward this year. CHA is pushing for the seismic issue to be included as a part of the Budget process. There was no mention of the seismic issue in the May Revise which the Governor released on May 14th. The seismic topic is still a possibility to be included in the Budget.

AB 1130 (Wood) – This bill would create the Office of Health Care Affordability. The role of this office would be to gather claims data from payers, hospitals, and physicians to better understand health care costs. With this information the Office would then establish cost targets for various segments of the health care marketplace. If a target would not be met by one or more of the health care entities the Office would potentially assess financial penalties. This bill is also relevant as it represents a counter to the “single payer” bill (AB 1400-Kalra). The Newsom Administration is supportive of this approach but it is unclear if the author of this bill, Assemblymember Wood, is in synch with the view of the Governor. This bill has been referred to both the Health and Judiciary Committees. No hearing dates have been set. There continues to be discussion the bill’s language will be placed into a budget trailer bill but that has not been confirmed. With the policy bill deadline being July 14th it is highly unlikely the bill will make it through both the Health and Judiciary Committees. This leaves the pathway of placing it into a Budget Trailer Bill which is not subject to the same deadlines.

SB 371 (Caballero) – This bill would require any federal funds the California Health and Human Services Agency receives for health information technology and exchange to be deposited in the California Health Information Technology and Exchange Fund. The bill

would authorize CHHSA to use the fund to provide grants to health care providers to implement or expand health information technology and to contract for direct data exchange technical assistance for safety net providers. The bill would require a health information organization to be connected to the California Trusted Exchange Network and to a qualified national network. The bill would also require a health care provider, health system, health care service plan, or health insurer that engages in health information exchange to comply with specified federal standards. This bill is being sponsored by the California Medical Association (CMA). This bill in the Assembly Health Committee and has not been set for a hearing. This is a two-year bill.

AB 650 (Muratsuchi) – This bill would require hospitals to pay health care workers quarterly “retention bonuses” between \$2,500 and \$1,000 for 2022. Health care workers is defined as any worker who provides direct patient care and services directly supporting patient care, including, but not limited, to physicians, pharmacists, clinicians, nurses, aides, technicians, janitorial and housekeeping staff, food services workers. This bill was not taken up on the Assembly Floor as it did not have the votes to pass. This bill is now a two-year bill.

There have been discussions on this topic outside of AB 650. SEIU has been circulating a letter asking the Legislature to provide \$8 billion of American Rescue Plan funds to pay essential workers who worked during the pandemic. \$2 billion would be reserved for healthcare workers and \$6 billion would be for non-healthcare workers. SEIU is proposing this would help offset some of the costs in AB 650. There does not appear to be any interest in putting this in the Budget.

SB 221 (Wiener) - Codifies existing timely access to care standards for health plans and health insurers, applies these requirements to Medi-Cal managed care plans, and adds a standard for non-urgent follow-up appointments for nonphysician mental health care or substance use disorder providers within ten business days of the prior appointment. This bill passed the Senate Appropriations Committee but was not heard on the Senate Floor. It is now a two-year bill.

SB 213 (Cortese) – This bill expands the list on “injuries” sustained by a hospital worker that would be presumed to occur at work to include infectious diseases such as COVID-19, staph infections, TB, meningitis, and blood borne infectious diseases. This bill passed the Senate Appropriations Committee but only received 20 votes on the Senate Floor which was one vote shy of the needed 21 votes to pass. The bill is now a two-year bill.

SB 642 (Kamlager) – Prohibits a health facility from requiring a physician, as a

condition of obtaining clinical privileges, to agree to comply with policies that are not ratified by the medical staff, that directly or indirectly restrict the ability of the physician to provide a particular medical treatment, or from requiring a physician to obtain permission from a nonphysician to perform a medical treatment for which consent has been obtained from the patient, unless the health facility lacks the equipment to provide the service, or a full review of the evidence by members of the medical staff determines that the care is not medically appropriate. Adds, to the list of factors that the Attorney General may use to determine whether or not to give consent to a nonprofit health facility transaction, whether the transaction creates a reduction or limitation to individuals based on their membership in a protected class. This bill was made into a two-year bill in the Senate Appropriations Committee.

AB 1131 (Wood) – This bill would require hospitals, health plans, medical groups to provide patient information for health information exchanges (HIEs). I have been speaking with the author’s office and they plan to add more specifics the bill is intended to expand the coordinated use of HIEs. This bill was made into a two-year bill in the Assembly Appropriations Committee.

AB 1400 (Kalra) – this is the single payer bill being sponsored by the California Nurses Association (CNA). The bill is similar to SB 562 (Lara) from 2017 which passed the Senate but never received a hearing in the Assembly. Here are some details:

- Does not include any details on how it will be paid. Requires state to pursue waivers with federal government to obtain monies used for Medicare and Medicaid.
- Provides no cost health coverage for all residents whose “primary abode” is in the state regardless of immigration status.
- All medical treatments are covered based on medical necessity as determined by a physician.
- No prior authorization required.
- No referrals for specialty care are required.
- The CAL Care board is given broad authority to implement many aspects of the program.
- No health plan or health insurance company may offer coverage for benefits provided by CAL Care.

This bill remains in the Rules Committee.

SB 605 (Eggman) – This is the “Right to Repair” bill. The bill passed the Senate Judiciary Committee on a 10-0 vote. The bill was held on the Senate Appropriations Committee Suspense File.

AB 370 (Arambula) – This bill would allow certain elective cardiac procedures to be done in ambulatory surgery centers (ASCs). This bill was held on the Assembly Appropriations Committee Suspense File.

AB 1162 (Villapudua) – Reduces the amount of time a health plan or health insurer to reimburse hospital claims from either 30 or 45 to 20 days. This bill was held on the Assembly Appropriations Committee Suspense File.

DISCUSSION/POSSIBLE ACTION

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Of Counsel
JAMES R. DODSON

DATE: November 5, 2021

TO: Board of Directors
Rachel Mason, CEO
Fallbrook Regional Health District

FROM: Jeffrey G. Scott, Board Counsel

RE: Resolution No. 438 Re-Ratifying the State of Emergency and Re-Authorizing Remote Teleconference Meetings

As noted at the October 13, 2021, meeting of the Board of Directors, AB 361 was signed in September by the Governor and added Government Code section 54953(e) to the Brown Act. The legislation allows for public agency Boards of Directors to continue holding remote teleconference meetings during times of a declared emergency.

Holding in-person public meetings during the pandemic raises logistic and serious health and safety concerns for the staff, Board members and members of the public.

In order to continue to have the flexibility to hold remote public meetings, AB 361 requires the public agency's Board of Directors to pass a resolution re-ratifying the state of emergency and re-authorizing remote teleconference meetings on a monthly basis. Attached is Resolution No. 438 which makes the proper findings and will allow the Board to continue meeting remotely during the time of a declared emergency.

It is recommended that the Board approve Resolution No. 438 to continue the remote meeting flexibility.

RESOLUTION NO. 438

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

PASSED AND ADOPTED at a regular meeting of the Board of Directors of Fallbrook Regional Health District held on November 9, 2021, by the following roll call vote:

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

Howard Salmon, Chairman
Board of Directors

ATTEST:

Kate Schwartz-Frates, Secretary
Board of Directors