



**AGENDA**  
**BOARD OF DIRECTORS MEETING**  
Wednesday, April 10, 2024, 6:00 pm  
1<sup>st</sup> floor Community Room, Administrative Office  
138 S. Brandon Road., Fallbrook, CA 92028  
*\*All meetings are hybrid unless otherwise noted.*

\*Please contact the Board clerk for language translation services 48 hours in advance of the meeting. 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/85092529608?pwd=Y21JN1IyVUc2T3pnditjS3pQNHkxZz09>  
Meeting ID: 850 9252 9608. Passcode: 336866 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 number: +1-669-900-6833 Meeting ID: 850 9252 9608. Passcode: 336866

Director Mike Stanicek will be teleconferencing pursuant to Government Code Section 54953 from Rocky Top Campground & RV Park; 496 Pearl Lane, Blountville, TN 37617

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

**B. APPROVAL OF THE AGENDA-**

**C. PUBLIC COMMENTS - ANNOUNCEMENT**

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

**D. CONSENT ITEMS -**

- D1. Minutes of March 6, 2024, Finance Meeting
- D2. Minutes of March 13, 2024, Board of Directors Meeting
- D3. Minutes of March 27, 2024, Government & Public Engagement Committee Meeting
- D4. Finance Committee Report – Directors Jeffries and Stanicek
- D5. Facilities Committee Report – Directors Jeffries and Mroz
- D6. Community Health & Wellness Center Administrator Report- Theresa Geracitano
- D7. Chief Executive Officer Report – Rachel Mason
- D8. General Counsel Report– Jeffrey Scott

**E. DISCUSSION POSSIBLE ACTION ITEMS-**

- E1. Community Health Contracts Grant Scoring & Awards Fiscal Year 2024-2025
- E2. Consideration of Appointment of a New Board Member to Zone 5
  - Introductory comments from the Board Chairman and interviews of the Applicants by the Board
  - Board nominations and potential appointment of new Director.

- Consideration of Resolution 462 Appointing New Director to Serve as the Representative from Zone 5 on the Board of Directors until the next District General Election in November 2024
- Administer Oath of Office to new Director

**F. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS -**

Other Director/Staff discussion item. Item(s) for future board agendas-

**Announcements of upcoming events:**

See the District website event calendar at <https://www.fallbrookhealth.org/community-health-wellness-center>

**Facilities Committee Meeting Wednesday, April 17, 2024, at 10:00 am**

**Strategic Planning Committee Meeting Wednesday, April 17, 2024, at 6:00 pm**

**Government & Public Engagement Committee Meeting Wed., April 24, 2024, at 6:00 pm**

**Next Board of Directors Meeting Wednesday, May 8, 2024, at 6:00 pm**

**G. ADJOURNMENT-**

**NOTE:** I certify that on Friday, April 5, 2024 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.

**\*Please contact the Board clerk for language translation services 48 hours before the meeting.**



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Executive Assistant / Board Clerk



**MINUTES**  
**FINANCE COMMITTEE**  
**Wednesday, March 6, 2024, at 10:00 A.M.**  
**Administrative Office, 1<sup>st</sup> Floor Community Room**  
**138 S. Brandon Rd., Fallbrook, CA**

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

**1. Call to Order/Roll Call**

In Attendance- Directors Jeffries and Stanicek, CEO Rachel Mason, Administrative Officer Judith Oswald, Wellness Center Administrator Theresa Geracitano, Executive Assistant Raquel Williams, CPA Susan Woodward

**2. Public Comments - Announcement**

None.

**3. Review of Financial Statements for January 2024**

Report 1 – Balance Sheet of **January 2024**

Report 2 – Income Statement for the Month Ended **January 2024 & Fiscal Year to Date**

Report 3 – Profit & Loss Actual vs YTD Budget – **January 2024**

Report 4 – Local Agency Investment Fund (LAIF) Statement **January 2024**

Report 5 – CalTrust Statement – **January 2024**

Report 6 – California CLASS Statement- **January 2024**

FRHD Compliance Report

Report 7 - Check Detail Report as of **January 2024**

Report 8 – VISA Credit Card Statement – **January 2024**

Report 9 – Community Development Disbursement as of **January 2024**

**4. Discussion Items-**

- a. Consideration of changing District credit card from Umpqua to Bank of America. CEO Mason shared with the committee that there are many issues with the Umpqua credit card, the main one being that they are not online, and they are not responsive. Bank of America will not be a contender as they do not work with government agencies. Administrative Officer Judith Oswald will be researching other banks that work with government agencies and will bring it forward to the committee.

**5. Board Member Comments and Future Agenda Item-**

None

**6. Adjournment-**

There being no further business the meeting was adjourned at 10:36 am.

A handwritten signature in blue ink, reading "August Kilbi". The signature is written in a cursive style with a large initial "A".

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Executive Assistant/Board Clerk



**MINUTES**  
**BOARD OF DIRECTORS MEETING**  
Wednesday, March 13, 2024, 6:00 pm  
1<sup>st</sup> floor Community Room, Administrative Office  
138 S. Brandon Road., Fallbrook, CA 92028  
*\*All meetings are hybrid unless otherwise noted.*

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

Chair Bill Leach called the meeting to order at 6:00 p.m. and led the Pledge of Allegiance. In attendance: Directors Barbara Mroz, Jennifer Jeffries, Mike Stanicek, CEO Rachel Mason, Accountant Susan Woodward, Legal Counsel Jeffrey Scott  
Staff members: Executive Assistant Raquel Williams, Administrative Officer Judith Oswald, Bianca Heyming Programs Coordinator.  
Members of the public: Roy Moosa, Sally Devito, Tom Frew,

**B. APPROVAL OF THE AGENDA-**

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

**Motion carried (4-0)**

Director Leach...Aye  
Director Jeffries...Aye  
Director Stanicek...Aye  
Director Mroz...Aye

**C. PUBLIC COMMENTS - ANNOUNCEMENT**

None

**D. CONSENT ITEMS -**

- D1. Minutes of February 7, 2024, Finance Meeting
- D2. Minutes of February 14, 2024, Board of Directors Meeting
- D3. Minutes of February 21, 2024, Facilities Committee Meeting
- D4. Finance Committee Report – Directors Jeffries and Stanicek
- D5. Facilities Committee Report – Directors Jeffries and Mroz
- D6. Community Health & Wellness Center Administrator Report- Theresa Geracitano
- D7. Chief Executive Officer Report – Rachel Mason
- D8. General Counsel Report– Jeffrey Scott
- D9. Destruction of records at Iron Mountain:
  - Purchasing (323 boxes) – (Accts payable: shred disposal as of 2021)
  - Risk Management (354 boxes) - (Accident reports/logs: shred disposal as of 2017)
  - Business Office (343 boxes) – (shred disposal as of 2021)

**Action:** It was moved by Director Jeffries seconded by Director Stanicek to approve consent items D1-D9 as presented. D7 to be held for discussion.

**Motion carried (4-0)**

Director Leach...Aye  
Director Jeffries...Aye  
Director Stanicek...Aye  
Director Mroz...Aye

CEO Mason shared her report with the Board, upgrades are continuing at the CH&WC. Designs for the ADA ramps and meetings with SiteLogiQ parking lot project have commenced. A potential partnership with SESAME-Costco tele-healthcare through a portal to be provided by the district at the Admin office. It would entail setting up a camera with monitor and staff assisting the public with logging in to be able to receive care through the portal. Payment is made by the patient through the portal and the provider can also send the prescription to any pharmacy. Director Jeffries is excited about the potential partnership.

Legal Counsel Jeff Scott asked CEO Mason to share the information about the Board vacancy, since Director Brown resigned before July 8, 2024, his term will expire in November. The new candidate will fulfill the term and potentially run for a new two-year term. If the candidate runs unopposed the Board of Supervisors will appoint them. CPR/AED training courses for the Grantees had a great response and many are interested, two training courses have been scheduled for March. After reviewing the data from the program, this may become a program offered to the public. Research is being conducted to see if a staff member may facilitate these training courses.

The administrative office is working on an updated policy manual and employee handbook.

**Action:** It was moved by Director Leach seconded by Director Stanicek to approve D7 as presented.

**Motion carried (4-0)**

Director Leach...Aye  
Director Jeffries...Aye  
Director Stanicek...Aye  
Director Mroz...Aye

#### **F. DISCUSSION POSSIBLE ACTION ITEMS-**

##### **F1. Michelle's Place Cancer Resource Center Agreement | MOU**

CEO Mason shared that the Grant/MOU with Michelle's Place has been updated to better reflect the process of the services provided by Michelle's Place. Directors had a consensus.

**Action:** It was moved by Director Leach seconded by Director Jeffries to approve the Michelle's Place MOU as presented.

**Motion carried (4-0)**

Director Leach...Aye  
Director Jeffries...Aye  
Director Stanicek...Aye  
Director Mroz...Aye

##### **F2. Review of Draft Strategic Plan**

CEO Mason shared with the Board that this is a draft for the Board to see and will go back to Strategic Planning committee to clarify and reformat. Discussion ensued.

#### **G. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS -**

None

**Government & Public Engagement Committee Meeting Wed., March 27, 2024, at 6:00 pm**

**Next Board of Directors Meeting Wednesday, April 10, 2024, at 6:00 pm**

**H. ADJOURNMENT-**

There being no further business the meeting was adjourned at 6:50pm.

A handwritten signature in blue ink, reading "Rachel Kilbi". The signature is written in a cursive style with a large initial "R".

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Executive Assistant / Board Clerk



## MINUTES

### GOVERNMENTAL & PUBLIC ENGAGEMENT COMMITTEE

Wednesday, March 27, 2024, at 6:00 P.M.

1<sup>st</sup> Floor Community Room,  
138 S. Brandon Rd., Fallbrook, CA 92028

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

#### 1. Call to Order/Roll Call

In attendance: Chair Mike Stanicek, Director Bill Leach, CEO Rachel Mason, Administrative Officer Judith Oswald, Community Health & Wellness Center Administrator Theresa Geracitano, Outreach & Communications Coordinator Jasmine Thomas, Executive Assistant Raquel Williams

#### 2. Public Comments – Announcement

None

#### 3. Discussion Items-

Communication plan for SiteLogiQ parking lot project

Groundbreaking ceremony will be the indicator for the public that there will be a substantial construction project is happening at the CH&WC through the summer. July or August are the estimated months of start time.

End of Fiscal year Social Media & Outreach results-

Theresa and Jasmine shared website and social media stats with the committee. There has been tremendous growth in the last year Director Stanicek would like to see a year in review post to share all the good things going on. Director Leach asked how people are finding out about the CH&WC? Social media is the biggest driver and current programs are leading to more awareness. Data is being collected.

Update on Community Health & Wellness Center programs- Community Health & Wellness Center Administrator Theresa shared with the committee that the raw video footage will be made available to the district. Tai Chi classes have had a huge response a second class has been added. Wellness Wednesdays have been a hit and there have been lines forming to get blood pressure checks, outreach is working, and partnerships are being created with new groups. The parking lot has been full daily.

CEO Mason shared with the committee that a new bill H.R. 7525 To require the Director of the Office Management and Budget to issue guidance to agencies requiring special districts to be recognized as local government for the purpose of Federal financial assistance determinations.



#### **4. Board Comments and Future Agenda Items-**

Outreach & Communications Coordinator Jasmine shared that she has created a trifold as a leave behind for outreach, more information coming in May.

#### **5. Adjournment-**

There being no further business the meeting was adjourned at 6:30 pm.



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Raquel Williams, Board Secretary/Clerk

# Fallbrook Regional Health District

## Report #1 - Balance Sheet Comparison

As of February 29, 2024

	TOTAL		
	AS OF FEB 29, 2024	AS OF JAN 31, 2024 (PP)	% CHANGE
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	1,332,256.60	25,991.37	5,025.77 %
<b>Total Accounts Payable</b>	<b>\$1,332,256.60</b>	<b>\$25,991.37</b>	<b>5,025.77 %</b>
Credit Cards			
Umpqua Bank - Credit Card	0.00	0.00	
<b>Total Credit Cards</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Other Current Liabilities			
Payroll - Tax Payable	8,441.75	9,394.44	(10.14 %)
Payroll - Vacation & Sick Payable	44,228.88	44,228.88	0.00 %
Payroll - Wages Payable	21,624.15	23,531.45	(8.11 %)
Simple IRA Plan - Payable	5,231.17	7,012.91	(25.41 %)
<b>Total Other Current Liabilities</b>	<b>\$79,525.95</b>	<b>\$84,167.68</b>	<b>(5.51 %)</b>
<b>Total Current Liabilities</b>	<b>\$1,411,782.55</b>	<b>\$110,159.05</b>	<b>1,181.59 %</b>
<b>Total Liabilities</b>	<b>\$1,411,782.55</b>	<b>\$110,159.05</b>	<b>1,181.59 %</b>
Equity			
Community Development Disbursement	8,596,578.12	8,634,578.12	(0.44 %)
Opening balance equity	0.00	0.00	
Retained Earnings	0.00	0.00	
Unrestricted Operations Fund	2,878,900.88	2,878,900.88	0.00 %
Net Income	606,815.34	767,341.91	(20.92 %)
<b>Total Equity</b>	<b>\$12,082,294.34</b>	<b>\$12,280,820.91</b>	<b>(1.62 %)</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$13,494,076.89</b>	<b>\$12,390,979.96</b>	<b>8.90 %</b>

# Fallbrook Regional Health District

## Report #2 - Profit and Loss & Fiscal YTD

February 2024

	TOTAL	
	FEB 2024	JUL 2023 - FEB 2024 (YTD)
<b>Income</b>		
Property Tax Revenue	73,755.63	1,544,474.91
Wellness Center Income - Event/Space Rental	375.00	375.00
<b>Total Income</b>	<b>\$74,130.63</b>	<b>\$1,544,849.91</b>
<b>GROSS PROFIT</b>	<b>\$74,130.63</b>	<b>\$1,544,849.91</b>
<b>Expenses</b>		
Advertising & Promotions	1,034.42	10,547.82
Ask My Accountant		0.00
Auto Expenses	40.20	1,614.90
Bank Fees & Service Charges		0.00
<b>Community Health Contracts</b>		
Bonsall/Fallbrook Little League		5,000.00
Boys & Girls Club of North County	10,008.25	52,249.75
Boys Warriors Soccer Booster, Inc.		5,000.00
Community Health Systems, Inc.	15,000.00	45,000.00
Fallbrook Band Boosters		5,000.00
Fallbrook Food Pantry	18,750.00	56,250.00
Fallbrook Senior Citizens	11,750.00	35,250.00
Foundation for Senior Care	35,000.00	105,000.00
Michelle's Place Cancer Ctr	12,165.50	36,496.50
NC Fire JPA (EMSO)	21,779.70	64,064.31
Palomar Family Counseling	16,715.00	50,145.00
Reins Therapeutic Horsemanship Program	6,250.00	18,750.00
<b>Total Community Health Contracts</b>	<b>147,418.45</b>	<b>478,205.56</b>
<b>District Direct Care Services</b>		
District Sponsored Events	525.30	3,487.98
Health Services & Clinics	4,200.00	26,930.11
<b>Total District Direct Care Services</b>	<b>4,725.30</b>	<b>30,418.09</b>
Dues & Subscriptions	119.95	19,289.97
Education & Conferences	3,647.09	22,263.20
Equipment Lease	1,592.55	12,894.98
General Insurance	2,715.58	21,941.46
IT Services	600.00	5,200.00
<b>Legal &amp; Accounting services</b>		
Accounting	3,500.00	26,871.25
Independent Audit		15,500.00
Legal		9,555.00
<b>Total Legal &amp; Accounting services</b>	<b>3,500.00</b>	<b>51,926.25</b>
Medical Records Expense	2,658.96	21,269.45

# Fallbrook Regional Health District

## Report #2 - Profit and Loss & Fiscal YTD

February 2024

	TOTAL	
	FEB 2024	JUL 2023 - FEB 2024 (YTD)
Meeting Expenses	307.86	2,073.78
Office Expenses		241.50
General Office Expenses	146.72	2,999.35
Maintenance & Repairs	6,331.62	59,010.15
Office Equipment & Fixtures		8,682.66
Office Supplies	1,784.26	11,868.41
Postage & Shipping		169.31
Software & Website	2,452.80	14,633.73
<b>Total Office Expenses</b>	<b>10,715.40</b>	<b>97,605.11</b>
Other Tax and Licenses	25.00	25.00
Payroll Expenses		
Board Stipends	1,874.25	16,317.00
Employee Benefits	8,520.08	64,467.08
Payroll Processing Fees	141.02	2,154.76
Payroll Taxes	4,619.58	37,233.82
Salaries	58,998.09	455,429.54
Simple IRA Match		10,437.77
Vacation & Sick Leave		(2,925.08)
Workers Compensation	310.92	3,245.36
<b>Total Payroll Expenses</b>	<b>74,463.94</b>	<b>586,360.25</b>
Property Management Fees		1,800.00
Utilities		
Cell Phones	350.00	2,800.00
General Utilities	2,713.49	23,285.48
Internet/Telephone	927.74	9,765.13
<b>Total Utilities</b>	<b>3,991.23</b>	<b>35,850.61</b>
<b>Total Expenses</b>	<b>\$257,555.93</b>	<b>\$1,399,286.43</b>
<b>NET OPERATING INCOME</b>	<b>\$ (183,425.30)</b>	<b>\$145,563.48</b>
Other Income		
Interest/Dividend Income	25,422.09	225,651.32
Unrealized Gain/Loss - LAIF		39,669.25
Unrealized Gain/Loss CalTRUST	(34,471.24)	35,098.57
<b>Total Other Income</b>	<b>\$ (9,049.15)</b>	<b>\$300,419.14</b>
Other Expenses		
Community Development Disbursements	(37,432.30)	(196,327.09)
Depreciation Expense		
Depreciation Expense - Brandon Road	1,480.92	11,847.36
Depreciation Expense - Mission Road	4,003.50	32,028.00
<b>Total Depreciation Expense</b>	<b>5,484.42</b>	<b>43,875.36</b>

# Fallbrook Regional Health District

## Report #2 - Profit and Loss & Fiscal YTD

February 2024

	TOTAL	
	FEB 2024	JUL 2023 - FEB 2024 (YTD)
Other Miscellaneous Expense		(8,380.99)
<b>Total Other Expenses</b>	<b>\$ (31,947.88)</b>	<b>\$ (160,832.72)</b>
NET OTHER INCOME	<b>\$22,898.73</b>	<b>\$461,251.86</b>
NET INCOME	<b>\$ (160,526.57)</b>	<b>\$606,815.34</b>

**Fallbrook Regional Health District**  
**Report #3 - Budget vs. Actuals: FY 23-24 - Administrative Class**  
July 2023 - February 2024

	Administrative			
	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
Property Tax Revenue	1,544,474.91	1,425,412.60	119,062.31	108.35%
Rental Income		22,846.25	(22,846.25)	0.00%
<b>Total Income</b>	<b>\$ 1,544,474.91</b>	<b>\$ 1,448,258.85</b>	<b>\$ 96,216.06</b>	<b>106.64%</b>
<b>Gross Profit</b>	<b>\$ 1,544,474.91</b>	<b>\$ 1,448,258.85</b>	<b>\$ 96,216.06</b>	<b>106.64%</b>
<b>Expenses</b>				
Advertising & Promotions	4,594.75	25,075.00	(20,480.25)	18.32%
Auto Expenses	1,234.75	1,300.48	(65.73)	94.95%
Community Health Contracts			0.00	
Boys & Girls Club of North County	52,249.75	47,249.75	5,000.00	110.58%
Community Health Systems, Inc.	45,000.00	45,000.00	0.00	100.00%
Fallbrook Food Pantry	56,250.00	56,250.00	0.00	100.00%
Fallbrook Senior Citizens	35,250.00	35,250.00	0.00	100.00%
Foundation for Senior Care	105,000.00	105,000.00	0.00	100.00%
Michelle's Place Cancer Ctr	36,496.50	36,496.50	0.00	100.00%
NC Fire JPA (Ambulance)		183,750.00	(183,750.00)	0.00%
Palomar Family Counseling	50,145.00	50,145.00	0.00	100.00%
Reins Therapeutic Horsemanship Program	18,750.00	18,750.00	0.00	100.00%
<b>Total Community Health Contracts</b>	<b>\$ 399,141.25</b>	<b>\$ 577,891.25</b>	<b>\$ (178,750.00)</b>	<b>69.07%</b>
District Direct Care Services			0.00	
District Sponsored Events	332.91	1,750.00	(1,417.09)	19.02%
<b>Total District Direct Care Services</b>	<b>\$ 332.91</b>	<b>\$ 1,750.00</b>	<b>\$ (1,417.09)</b>	<b>19.02%</b>
Dues & Subscriptions	18,890.97	19,935.00	(1,044.03)	94.76%
Education & Conferences	20,423.48	15,875.00	4,548.48	128.65%
Equipment Lease	6,524.82	12,899.40	(6,374.58)	50.58%
General Insurance	11,020.73	10,132.32	888.41	108.77%
IT Services	2,400.00	2,400.00	0.00	100.00%
Legal & Accounting services			0.00	
Accounting	26,871.25	24,000.00	2,871.25	111.96%
Independent Audit	15,500.00	16,500.00	(1,000.00)	93.94%
Legal	9,555.00	27,000.00	(17,445.00)	35.39%
<b>Total Legal &amp; Accounting services</b>	<b>\$ 51,926.25</b>	<b>\$ 67,500.00</b>	<b>\$ (15,573.75)</b>	<b>76.93%</b>
Medical Records Expense	21,269.45	20,742.80	526.65	102.54%
Meeting Expenses	1,598.51	566.64	1,031.87	282.10%
Office Expenses			0.00	
General Office Expenses	2,151.09	1,500.00	651.09	143.41%
Maintenance & Repairs	16,276.79	17,052.00	(775.21)	95.45%
Office Supplies	3,503.98	6,000.00	(2,496.02)	58.40%

Postage & Shipping	111.41	640.00	(528.59)	17.41%
Software & Website	11,325.73	14,076.00	(2,750.27)	80.46%
<b>Total Office Expenses</b>	<b>\$ 33,369.00</b>	<b>\$ 39,268.00</b>	<b>\$ (5,899.00)</b>	<b>84.98%</b>
Payroll Expenses			0.00	
Board Stipends	16,317.00	27,600.00	(11,283.00)	59.12%
Employee Benefits	29,858.85	56,415.60	(26,556.75)	52.93%
Payroll Processing Fees	1,672.47	2,655.84	(983.37)	62.97%
Payroll Taxes	25,182.14	23,607.60	1,574.54	106.67%
Salaries	291,669.39	295,094.64	(3,425.25)	98.84%
Simple IRA Match	6,896.35	8,852.80	(1,956.45)	77.90%
Workers Compensation	2,001.68	736.00	1,265.68	271.97%
<b>Total Payroll Expenses</b>	<b>\$ 373,597.88</b>	<b>\$ 414,962.48</b>	<b>\$ (41,364.60)</b>	<b>90.03%</b>
Property Management Fees	1,800.00	400.00	1,400.00	450.00%
Utilities			0.00	
Cell Phones	1,600.00	1,000.00	600.00	160.00%
General Utilities	9,712.01	9,032.00	680.01	107.53%
Internet/Phone (deleted)		4,080.00	(4,080.00)	0.00%
<b>Total Utilities</b>	<b>\$ 11,312.01</b>	<b>\$ 14,112.00</b>	<b>\$ (2,799.99)</b>	<b>80.16%</b>
<b>Total Expenses</b>	<b>\$ 959,436.76</b>	<b>\$ 1,224,810.37</b>	<b>\$ (265,373.61)</b>	<b>78.33%</b>
<b>Net Operating Income</b>	<b>\$ 585,038.15</b>	<b>\$ 223,448.48</b>	<b>\$ 361,589.67</b>	<b>261.82%</b>
Other Income				
Interest/Dividend Income	225,651.32	54,366.11	171,285.21	415.06%
<b>Total Other Income</b>	<b>\$ 225,651.32</b>	<b>\$ 54,366.11</b>	<b>\$ 171,285.21</b>	<b>415.06%</b>
<b>Net Other Income</b>	<b>\$ 225,651.32</b>	<b>\$ 54,366.11</b>	<b>\$ 171,285.21</b>	<b>415.06%</b>
<b>Net Income</b>	<b>\$ 810,689.47</b>	<b>\$ 277,814.59</b>	<b>\$ 532,874.88</b>	<b>291.81%</b>

Wednesday, Mar 27, 2024 11:52:55 AM GMT-7 - Accrual Basis

**Fallbrook Regional Health District**  
**Report #3 - Budget vs. Actuals: FY 23-24 - Wellness Center**  
July 2023 - February 2024

	Wellness Center			
	Actual	Budget	over Budget	% of Budget
<b>Income</b>				
Program Fees		2,500.00	(2,500.00)	0.00%
Wellness Center Income - Event/Space Rental	375.00	750.00	(375.00)	50.00%
<b>Total Income</b>	<b>\$ 375.00</b>	<b>\$ 3,250.00</b>	<b>\$ (2,875.00)</b>	<b>11.54%</b>
<b>Gross Profit</b>	<b>\$ 375.00</b>	<b>\$ 3,250.00</b>	<b>\$ (2,875.00)</b>	<b>11.54%</b>
<b>Expenses</b>				
Advertising & Promotions	5,953.07	17,480.00	(11,526.93)	34.06%
District Direct Care Services			0.00	
District Sponsored Events	3,155.07	11,000.00	(7,844.93)	28.68%
Health Services & Clinics	26,930.11	89,430.00	(62,499.89)	30.11%
<b>Total District Direct Care Services</b>	<b>\$ 30,085.18</b>	<b>\$ 100,430.00</b>	<b>\$ (70,344.82)</b>	<b>29.96%</b>
Dues & Subscriptions	399.00	1,038.00	(639.00)	38.44%
Education & Conferences	1,839.72	9,750.00	(7,910.28)	18.87%
Equipment Lease	6,370.16	7,544.40	(1,174.24)	84.44%
General Insurance	10,920.73	10,132.32	788.41	107.78%
IT Services	2,800.00	2,400.00	400.00	116.67%
Legal & Accounting services			0.00	
Legal		9,000.00	(9,000.00)	0.00%
<b>Total Legal &amp; Accounting services</b>	<b>\$ -</b>	<b>\$ 9,000.00</b>	<b>\$ (9,000.00)</b>	<b>0.00%</b>
Meeting Expenses	475.27	200.00	275.27	237.64%
Office Expenses			0.00	
General Office Expenses	848.26	1,500.00	(651.74)	56.55%
Maintenance & Repairs	42,733.36	31,280.00	11,453.36	136.62%
Office Supplies	8,364.43	14,000.00	(5,635.57)	59.75%
<b>Total Office Expenses</b>	<b>\$ 51,946.05</b>	<b>\$ 46,780.00</b>	<b>\$ 5,166.05</b>	<b>111.04%</b>
Payroll Expenses			0.00	
Employee Benefits	34,608.23	45,132.48	(10,524.25)	76.68%
Payroll Processing Fees	482.29	1,483.68	(1,001.39)	32.51%
Payroll Taxes	12,051.68	13,188.40	(1,136.72)	91.38%
Salaries	163,760.15	164,854.64	(1,094.49)	99.34%
Simple IRA Match	3,541.41	4,945.60	(1,404.19)	71.61%
Workers Compensation	1,243.68	560.00	683.68	222.09%
<b>Total Payroll Expenses</b>	<b>\$ 215,687.44</b>	<b>\$ 230,164.80</b>	<b>\$ (14,477.36)</b>	<b>93.71%</b>
Property Management Fees		400.00	(400.00)	0.00%
Utilities			0.00	
Cell Phones	1,200.00	800.00	400.00	150.00%
General Utilities	13,573.47	11,880.00	1,693.47	114.25%
Internet/Phone (deleted)		4,320.00	(4,320.00)	0.00%



<b>Total Utilities</b>	\$ 14,773.47	\$ 17,000.00	\$ (2,226.53)	86.90%
<b>Total Expenses</b>	\$ 341,250.09	\$ 452,319.52	\$ (111,069.43)	75.44%
<b>Net Operating Income</b>	\$ (340,875.09)	\$ (449,069.52)	\$ 108,194.43	75.91%
<b>Net Income</b>	\$ (340,875.09)	\$ (449,069.52)	\$ 108,194.43	75.91%

Wednesday, Mar 27, 2024 11:55:06 AM GMT-7 - Accrual Basis

# California State Treasurer *Fiona Ma, CPA*



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

March 05, 2024

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

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR  
138 SOUTH BRANDON ROAD  
FALLBROOK, CA 92028

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

February 2024 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
2/29/2024	2/29/2024	RW	1748613	N/A	BARBARA MROZ	-38,000.00

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	1,508,338.44
Total Withdrawal:	-38,000.00	Ending Balance:	1,470,338.44



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

## Investment Account Summary

02/01/2024 through 02/29/2024

### SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Feb 29 (\$)	Value on Feb 29 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>						
CalTRUST Medium Term Fund	[REDACTED]	493,984.848	9.75	4,816,352.27	4,948,252.18	(131,899.91)
CalTRUST Liquidity Fund	[REDACTED]	1,015,240.700	1.00	1,015,240.70	1,015,240.70	0.00
<b>Portfolios Total value as of 02/29/2024</b>				<b>5,831,592.97</b>		

### 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) (\$)
		<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>					Account Number: [REDACTED]	
CalTRUST Medium Term Fund								
Beginning Balance	02/01/2024			492,446.295	9.82	4,835,822.62		
Accrual Income Div Reinvestment	02/29/2024	15,000.89	1,538.553	493,984.848	9.75	4,816,352.27	0.00	0.00
Change in Value						(34,471.24)		
Closing Balance as of	Feb 29			493,984.848	9.75	4,816,352.27		
		<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>					Account Number: [REDACTED]	
CalTRUST Liquidity Fund								
Beginning Balance	02/01/2024			1,010,842.970	1.00	1,010,842.97		
Accrual Income Div Reinvestment	02/29/2024	4,397.73	4,397.730	1,015,240.700	1.00	1,015,240.70	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Feb 29			1,015,240.700	1.00	1,015,240.70		

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



# Summary Statement

February 29, 2024

Page 1 of 3

Investor ID: [REDACTED]

0000078-0000316 PDF 623465

**Fallbrook Regional Health District**  
**138 South Brandon Road**  
**Fallbrook, CA 92028**

## California CLASS

### California CLASS

Average Monthly Yield: 5.4395%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
[REDACTED]	FRHD_CLASS_Prime	1,028,965.18	0.00	0.00	4,434.84	9,203.85	1,029,118.11	1,033,400.02
<b>TOTAL</b>		<b>1,028,965.18</b>	<b>0.00</b>	<b>0.00</b>	<b>4,434.84</b>	<b>9,203.85</b>	<b>1,029,118.11</b>	<b>1,033,400.02</b>



# Account Statement

February 29, 2024

Page 2 of 3

Account Number: [REDACTED]

FRHD\_CLASS\_Prime

## Account Summary

Average Monthly Yield: 5.4395%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,028,965.18	0.00	0.00	4,434.84	9,203.85	1,029,118.11	1,033,400.02

## Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
02/01/2024	Beginning Balance			1,028,965.18	
02/29/2024	Income Dividend Reinvestment	4,434.84			
02/29/2024	Ending Balance			1,033,400.02	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
02/01/2024	0.000148976	5.4510%
02/02/2024	0.000446835	5.4514%
02/03/2024	0.000000000	5.4514%
02/04/2024	0.000000000	5.4514%
02/05/2024	0.000148944	5.4514%
02/06/2024	0.000148843	5.4476%
02/07/2024	0.000148742	5.4439%
02/08/2024	0.000148606	5.4390%
02/09/2024	0.000446043	5.4417%
02/10/2024	0.000000000	5.4417%
02/11/2024	0.000000000	5.4417%
02/12/2024	0.000148672	5.4414%
02/13/2024	0.000148685	5.4419%
02/14/2024	0.000148484	5.4345%
02/15/2024	0.000148334	5.4290%
02/16/2024	0.000594416	5.4389%
02/17/2024	0.000000000	5.4389%
02/18/2024	0.000000000	5.4389%
02/19/2024	0.000000000	5.4389%
02/20/2024	0.000148465	5.4338%
02/21/2024	0.000148439	5.4329%
02/22/2024	0.000148458	5.4336%
02/23/2024	0.000444978	5.4287%
02/24/2024	0.000000000	5.4287%
02/25/2024	0.000000000	5.4287%
02/26/2024	0.000148458	5.4336%
02/27/2024	0.000148489	5.4347%
02/28/2024	0.000148564	5.4374%
02/29/2024	0.000148566	5.4375%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

### **LOCAL AGENCY INVESTMENT FUND (LAIF)**

Through the Pooled Money Investment Account (PMIA), the State Treasurer invests taxpayers' money to manage the State's cash flow and strengthen the financial security of local governmental entities. PMIA policy sets as primary investment objectives safety, liquidity and yield.

As of February 29, 2024, the District's balance was \$1,470,338.44. This represents 17.63% of the District's investment portfolio. The Average Monthly Effective Yield for the month of February, 2024 was 4.122%. In February, 2024, the District reported \$0.00 in quarterly earnings.

### **CalTRUST**

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

The District is invested in two CalTRUST Funds: Medium Term Fund and Liquidity Fund. As of February, 2024, the District's closing Net Asset Value was \$5,836,532.82. This represents 69.98% of the District's investment portfolio.

In February, 2024, the District earned \$19,398.62 in dividend income and reported \$34,471.24 in unrealized gains. The One Year Yield on the Medium-Term Fund was 3.71% and the One Year Yield on the Liquidity Fund was 5.39%.

### **California CLASS**

The California Cooperative Liquid Assets Securities System (California CLASS) is a pooled investment option that invests in high-quality, short-to-medium-term securities that prioritizes principal preservation. The California CLASS management has appointed Public Trust Advisors, LLC to serve as the Investment Advisor and Administrator. As of February, 2024, the District's balance was \$1,033,400.02. This represents 12.39% of the District's investment portfolio. In February, 2024, the District reported \$4,434.84 in earnings. The 30-day average yield was 4.7015%.

The investments of the District are in compliance with the District's 2022-2023 Investment Policy. The balances in the District's investment accounts give the District the ability to meet its expenditure requirements for the next eighteen (18) months.

# Fallbrook Regional Health District

## Report #7 - Check Detail

February 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
24 Hour Elevator Inc.				
02/07/2024	Bill Payment (Check)	13992	(249.17)	Pacific Western Bank - Checking
02/01/2024	Bill	159613	249.17	Office Expenses:Maintenance & Repairs
Active Power Solutions				
02/20/2024	Bill Payment (Check)	14045	(3,149.00)	Pacific Western Bank - Checking
02/19/2024	Bill	1050	3,149.00	E. Mission Road:E. Mission Road - Improvements
Amazon Capital Services				
02/07/2024	Bill Payment (Check)	13988	(306.20)	Pacific Western Bank - Checking
02/04/2024	Bill	1NHP-9PWH-X3C7	128.96	Office Expenses:Office Supplies
01/31/2024	Bill	1Q9Y-XH9K-9WWN	177.24	Office Expenses:Office Supplies
02/20/2024	Bill Payment (Check)	14039	(247.93)	Pacific Western Bank - Checking
02/11/2024	Bill	1FGP-RQ44-NH7Q	247.93	Office Expenses:Office Supplies
02/29/2024	Bill Payment (Check)	14051	(210.01)	Pacific Western Bank - Checking
02/26/2024	Bill	1YJX-6RHH-3NFM	201.41	Office Expenses:Office Supplies
02/20/2024	Bill	1QHG-HRP1-469H	8.60	Office Expenses:Office Supplies
Bonsall Chamber of Commerce				
02/20/2024	Bill Payment (Check)	14040	(120.00)	Pacific Western Bank - Checking
02/12/2024	Bill	26	120.00	Advertising & Promotions
Brand Assassins				
02/29/2024	Bill Payment (Check)	14049	(185.68)	Pacific Western Bank - Checking
02/14/2024	Bill	22788	185.68	Advertising & Promotions
CalPERS				
02/29/2024	Bill Payment (Check)	14050	(8,667.04)	Pacific Western Bank - Checking
02/14/2024	Bill	#1800	8,667.04	-Split-
CSDA-SD Chapter				
02/07/2024	Bill Payment (Check)	13994	(70.00)	Pacific Western Bank - Checking
01/31/2024	Bill		70.00	Education & Conferences
Culligan of Escondido				
02/07/2024	Bill Payment (Check)	13989	(63.28)	Pacific Western Bank - Checking
01/31/2024	Bill	1092841	63.28	Office Expenses:General Office Expenses
Culligan of San Diego				
02/07/2024	Bill Payment (Check)	13990	(133.96)	Pacific Western Bank - Checking
01/31/2024	Bill	01312024	133.96	Office Expenses
Darren Key				
02/07/2024	Bill Payment (Check)	13995	(190.00)	Pacific Western Bank - Checking
01/31/2024	Bill	01302024	95.00	Office Expenses:Maintenance & Repairs



# Fallbrook Regional Health District

## Report #7 - Check Detail

February 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
02/02/2024	Bill	02022024	95.00	Office Expenses:Maintenance & Repairs
Fallbrook Chamber of Commerce				
02/07/2024	Bill Payment (Check)	13991	(30.00)	Pacific Western Bank - Checking
01/31/2024	Bill	FF	30.00	Advertising & Promotions
Fallbrook Printing Corporation				
02/20/2024	Bill Payment (Check)	14041	(525.30)	Pacific Western Bank - Checking
02/14/2024	Bill	25355	525.30	District Direct Care Services:District Sponsored Events
Fallbrook Rooter & Drain Service				
02/20/2024	Bill Payment (Check)	14038	(591.25)	Pacific Western Bank - Checking
02/12/2024	Bill	23677	352.50	Office Expenses:Maintenance & Repairs
02/09/2024	Bill	23679	238.75	Office Expenses:Maintenance & Repairs
Fallbrook Waste & Recycling - E. Mission				
02/07/2024	Bill Payment (Check)	13996	(295.03)	Pacific Western Bank - Checking
01/31/2024	Bill	20-T3 452088	295.03	Utilities:General Utilities
02/29/2024	Bill Payment (Check)	14056	(295.03)	Pacific Western Bank - Checking
02/27/2024	Bill	20-T3-452088	295.03	Utilities:General Utilities
Fallbrook Waste & Recycling - S. Brandon				
02/07/2024	Bill Payment (Check)	13997	(96.50)	Pacific Western Bank - Checking
02/01/2024	Bill	20-T1 441078	96.50	Utilities:General Utilities
First Impulse				
02/29/2024	Bill Payment (Check)	14048	(110.00)	Pacific Western Bank - Checking
01/09/2024	Bill	21364	110.00	Office Expenses:Software & Website
Fowler Pest Control, Inc.				
02/07/2024	Bill Payment (Check)	13998	(246.00)	Pacific Western Bank - Checking
02/01/2024	Bill	258451	158.00	Office Expenses:Maintenance & Repairs
02/01/2024	Bill	258450	88.00	Office Expenses:Maintenance & Repairs
Iron Mountain				
02/29/2024	Bill Payment (Check)	14057	(2,658.96)	Pacific Western Bank - Checking
02/27/2024	Bill	JGXS907	2,658.96	Medical Records Expense
Jan-Pro Commercial Cleaning				
02/07/2024	Bill Payment (Check)	13999	(920.00)	Pacific Western Bank - Checking
02/01/2024	Bill	111458	920.00	Office Expenses:Maintenance & Repairs
Jasmine Thomas				
02/07/2024	Bill Payment (Check)	14000	(15.41)	Pacific Western Bank - Checking

# Fallbrook Regional Health District

## Report #7 - Check Detail

February 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
01/31/2024	Bill	January Mileage	15.41	Auto Expenses
Jeffrey G. Scott, Esquire				
02/20/2024	Bill Payment (Check)	14032	(2,572.50)	Pacific Western Bank - Checking
01/31/2024	Bill	May Services	2,572.50	Legal & Accounting services:Legal
Juana Diaz				
02/07/2024	Bill Payment (Check)	14001	(360.00)	Pacific Western Bank - Checking
02/07/2024	Bill	379453	180.00	Office Expenses:Maintenance & Repairs
01/31/2024	Bill	379452	180.00	Office Expenses:Maintenance & Repairs
02/20/2024	Bill Payment (Check)	14042	(180.00)	Pacific Western Bank - Checking
02/14/2024	Bill	379454	180.00	Office Expenses:Maintenance & Repairs
02/29/2024	Bill Payment (Check)	14052	(180.00)	Pacific Western Bank - Checking
02/21/2024	Bill	379455	180.00	Office Expenses:Maintenance & Repairs
JW Mechanical				
02/07/2024	Bill Payment (Check)	13993	(9,785.00)	Pacific Western Bank - Checking
01/01/2024	Bill	163612623	9,785.00	E. Mission Road:E. Mission Road - Improvements
Katia Elizondo Marquez				
02/07/2024	Bill Payment (Check)	14002	(34.51)	Pacific Western Bank - Checking
01/31/2024	Bill	January mileage	34.51	Auto Expenses
Knight Security & Fire Systems				
02/07/2024	Bill Payment (Check)	14003	(44.00)	Pacific Western Bank - Checking
02/01/2024	Bill	184479	44.00	Office Expenses:Maintenance & Repairs
Konica Minolta				
02/07/2024	Bill Payment (Check)	14004	(1,592.55)	Pacific Western Bank - Checking
02/05/2024	Bill	44130038	1,592.55	-Split-
LDC Always Green Landscape				
02/20/2024	Bill Payment (Check)	14033	(1,350.00)	Pacific Western Bank - Checking
01/31/2024	Bill	1186	1,080.00	Office Expenses:Maintenance & Repairs
01/31/2024	Bill	1187	270.00	Office Expenses:Maintenance & Repairs
Low Voltage				
02/20/2024	Bill Payment (Check)	14036	(622.40)	Pacific Western Bank - Checking
02/06/2024	Bill	52088	328.45	Office Expenses:Maintenance & Repairs
02/06/2024	Bill	52089	293.95	Office Expenses:Maintenance & Repairs
North County Fire Protection District				
02/29/2024	Bill Payment (Check)	14055	(21,779.70)	Pacific Western Bank - Checking
02/22/2024	Bill	24-003	21,779.70	Community Health Contracts:NC Fire JPA (EMSO)

# Fallbrook Regional Health District

## Report #7 - Check Detail

February 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
Palomar Family Counseling Service Inc.				
02/07/2024	Bill Payment (Check)	14005	(2,655.00)	Pacific Western Bank - Checking
01/31/2024	Bill	12869	2,655.00	District Direct Care Services:Health Services & Clinics
02/29/2024	Bill Payment (Check)	14046	(1,080.00)	Pacific Western Bank - Checking
01/01/2024	Bill	12829	1,080.00	District Direct Care Services:Health Services & Clinics
Portero Services				
02/29/2024	Bill Payment (Check)	14059	(2,000.00)	Pacific Western Bank - Checking
02/29/2024	Bill	3305	2,000.00	Legal & Accounting services:Accounting
Quality Gate, Inc.				
02/29/2024	Bill Payment (Check)	14047	(145.00)	Pacific Western Bank - Checking
01/01/2024	Bill	10487	145.00	Office Expenses:Maintenance & Repairs
Raquel Williams				
02/07/2024	Bill Payment (Check)	14006	(144.80)	Pacific Western Bank - Checking
01/31/2024	Bill	January Expenses	144.80	-Split-
02/29/2024	Bill Payment (Check)	14053	(50.50)	Pacific Western Bank - Checking
02/21/2024	Bill		50.50	Meeting Expenses
Rob Holmes				
02/20/2024	Bill Payment (Check)	14043	(687.50)	Pacific Western Bank - Checking
01/01/2024	Bill	04012023-11302023	687.50	Office Expenses:Maintenance & Repairs
Rotary Club of Fallbrook Village				
02/20/2024	Bill Payment (Check)	14035	(35.00)	Pacific Western Bank - Checking
02/02/2024	Bill	2815	35.00	Dues & Subscriptions
02/29/2024	Bill Payment (Check)	14060	(198.00)	Pacific Western Bank - Checking
02/29/2024	Bill	Bakinitup-369	198.00	Advertising & Promotions
Safe and Sound Security				
02/29/2024	Bill Payment (Check)	14058	(3,590.58)	Pacific Western Bank - Checking
02/08/2024	Bill	23786	3,590.58	E. Mission Road:E. Mission Road - Improvements
SDRMA				
02/07/2024	Bill Payment (Check)	14007	(697.27)	Pacific Western Bank - Checking
02/05/2024	Bill	H44340	697.27	-Split-
Spectrum Business-Brandon				
02/29/2024	Bill Payment (Check)	14054	(312.93)	Pacific Western Bank - Checking
02/21/2024	Bill	60321022124	312.93	Utilities:Internet/Telephone
Springston Design LLC				

# Fallbrook Regional Health District

## Report #7 - Check Detail

February 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
02/07/2024	Bill Payment (Check)	14009	(1,000.00)	Pacific Western Bank - Checking
02/01/2024	Bill	INV-0025	600.00	-Split-
01/30/2024	Bill	INV-0020	400.00	IT Services
Superior Rain Gutters & Awning, Inc.				
02/07/2024	Bill Payment (Check)	14010	(1,100.00)	Pacific Western Bank - Checking
01/31/2024	Bill	9670	1,100.00	Office Expenses:Maintenance & Repairs
Susan Woodward				
02/07/2024	Bill Payment (Check)	14011	(1,500.00)	Pacific Western Bank - Checking
01/31/2024	Bill	January	1,500.00	Legal & Accounting services:Accounting
Theresa Geracitano-reimburse				
02/20/2024	Bill Payment (Check)	14037	(90.70)	Pacific Western Bank - Checking
02/08/2024	Bill	Reimbursement	90.70	Advertising & Promotions
Tracy Rosalee				
02/07/2024	Bill Payment (Check)	14012	(22.11)	Pacific Western Bank - Checking
01/31/2024	Bill	January mileage	22.11	Auto Expenses
UMPQUA Bank				
02/07/2024	Bill Payment (Check)	14013	(2,027.60)	Pacific Western Bank - Checking
01/31/2024	Bill	01312024	2,027.60	-Split-
02/07/2024	Bill Payment (Check)	14030	(689.63)	Pacific Western Bank - Checking
01/31/2024	Bill	01312024	689.63	-Split-
Village News				
02/07/2024	Bill Payment (Check)	14014	(716.00)	Pacific Western Bank - Checking
01/30/2024	Bill	27163	716.00	Advertising & Promotions
02/20/2024	Bill Payment (Check)	14034	(69.95)	Pacific Western Bank - Checking
02/01/2024	Bill	26830	69.95	Dues & Subscriptions

**Account Summary**




Billing Cycle		02/29/2024
Days In Billing Cycle		29
Previous Balance		\$689.63
Purchases	+	\$6,670.06
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$689.63
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE** **\$6,670.06**

**Credit Summary**

Total Credit Line	\$12,000.00
Available Credit Line	\$5,329.94
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](http://www.umpquabank.com)
-  Write us at PO BOX 35142 - LB1181, SEATTLE, WA 98124-5142

**Payment Summary**

<b>NEW BALANCE</b>	<b>\$6,670.06</b>
<b>MINIMUM PAYMENT</b>	<b>\$6,670.06</b>
<b>PAYMENT DUE DATE</b>	<b>03/25/2024</b>

*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**

Trans Date	Post Date	Reference Number	Transaction Description	Amount
02/13	02/13	0000000LBX2402130703003	PAYMENT - THANK YOU	\$689.63-

**Cardholder Account Summary**

RACHEL MASON #### #### #### 2600	Payments & Other Credits \$0.00	Purchases & Other Charges \$5,452.19	Cash Advances \$0.00	Total Activity \$5,452.19
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**Cardholder Account Detail**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/02	02/04	PPLN01	24055224034400447008329	SMARTSIGN clover.com NY	\$19.98
02/02	02/04	PPLN01	24755424033270337367014	CA SECRETARY OF STATE WEB 916-6951338 CA	\$25.00
02/08	02/09	PPLN01	24137464040001483907923	CVS/PHARMACY #09110 FALLBROOK CA	\$25.00

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UMPQUA BANK  
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 SEATTLE WA 98124-5142



**Account Number**  
 #### #### #### 7117

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AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
02/29/24	\$6,670.06	\$6,670.06	03/25/24

\$



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

MAKE CHECK PAYABLE TO:

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

Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/13	02/15	PPLN01	24692164045104700560984	SOUTHWES 5262256618562 800-435-9792 TX RUNNELLS/RACHEL MASO 042324 SAN SMF WN J SAN WN E	\$234.97
02/13	02/15	PPLN01	24071054045627173777820	CALIFORNIA SPECIAL DIS 916-4427887 CA	\$210.00
02/13	02/15	PPLN01	24071054045627173777838	CALIFORNIA SPECIAL DIS 916-4427887 CA	\$210.00
02/15	02/16	PPLN01	24692164046105276265949	Amazon.com*R16NZ3PX2 Amzn.com/bill WA	\$46.12
02/22	02/22	PPLN01	24492154053719206825458	UBER TRIP HELP.UBER.COM CA	\$34.76
02/21	02/23	PPLN01	24755424053260531419252	EMBASSY BISTRO LOUNGE SACRAMENTO CA	\$39.84
02/23	02/25	PPLN01	24492154054717539560528	UBER TRIP HELP.UBER.COM CA	\$33.52
02/24	02/25	PPLN01	24011344055000053200989	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$2,199.00
02/23	02/25	PPLN01	24034544055002742435347	82518 - ALADDIN AIRPORT P SAN DIEGO CA	\$69.00
02/26	02/27	PPLN01	24435654057286319400145	PARTY INNOVATIONS 7189651130 NY	\$210.00
02/26	02/27	PPLN01	24436544058035640038400	SOCIETYFORHUMANRESOURCE 800-2837476 VA	\$2,095.00

Cardholder Account Summary					
THERESA GERACITANO #### ##### 9073		Payments & Other Credits \$0.00	Purchases & Other Charges \$1,217.87	Cash Advances \$0.00	Total Activity \$1,217.87

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/08	02/11	PPLN01	24692164040100722154215	STARBUCKS STORE 25590 FALLBROOK CA	\$33.00
02/13	02/14	PPLN01	24011344045000002762728	CALENDLY HTTPSCALENDLY GA	\$15.00
02/13	02/14	PPLN01	24492164045000003506660	EVENT LISTING FEE HTTPSWWWW.EVEN CA	\$9.99
02/14	02/15	PPLN01	24692164045104694099841	Amazon.com*R10U1A82 Amzn.com/bill WA	\$213.35
02/22	02/23	PPLN01	24431064053083714573471	AMAZON.COM*R18TQ2KA1 SEATTLE WA	\$11.91
02/25	02/25	PPLN01	24692164056103069005066	AMZN Mktp US*RW2KJ9Z71 Amzn.com/bill WA	\$177.11
02/23	02/25	PPLN01	24071054055627122853596	CALIFORNIA SPECIAL DIS 916-4427887 CA	\$720.00
02/25	02/26	PPLN01	24692164056103585556956	AMZN Mktp US*RW73R2KT2 Amzn.com/bill WA	\$23.15
02/26	02/28	PPLN01	24129424058100000583192	MAJOR MARKET FALLBROOK CA	\$14.36

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PPLN01 001	PURCHASE	E	\$0.00	0.06008%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$6,670.06
<b>Cash</b>									
CPLN01 001	CASH	A	\$0.00	0.06554%(D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 29		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
<sup>1</sup> FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									



**Account Summary**




Billing Cycle		02/29/2024
Days In Billing Cycle		29
Previous Balance		\$2,027.60
Purchases	+	\$268.13
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$2,027.60
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE \$268.13**

**Credit Summary**

Total Credit Line	\$4,500.00
Available Credit Line	\$4,231.87
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](http://www.umpquabank.com)
-  Write us at PO BOX 35142 - LB1181, SEATTLE, WA 98124-5142

**Payment Summary**

<b>NEW BALANCE</b>	<b>\$268.13</b>
<b>MINIMUM PAYMENT</b>	<b>\$268.13</b>
<b>PAYMENT DUE DATE</b>	<b>03/25/2024</b>

*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.*

**Cardholder Account Summary**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/03	02/04	PPLN01	24492154034743126661516	ADOBE INC. 408-536-6000 CA	\$97.46
02/12	02/13	PPLN01	24204294043001310043054	FACEBK WGW2UW3H42 650-5434800 CA	\$52.07
02/13	02/13		0000000LBX2402130703002	PAYMENT - THANK YOU	\$2,027.60-
02/26	02/27	PPLN01	24765014058400004311568	FALLBROOK ACE HARDWARE FALLBROOK CA	\$8.60
02/27	02/28	PPLN01	24906414058194466550704	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$110.00

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 SEATTLE WA 98124-5142



**Account Number**

#### #### #### 3997

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 on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

<b>Closing Date</b>	<b>New Balance</b>	<b>Total Minimum Payment Due</b>	<b>Payment Due Date</b>
02/29/24	\$268.13	\$268.13	03/25/24

\$



JUDITH OSWALD  
 FALLBROOK REG HEALTH DIST  
 138 SOUTH BRANDON ROAD  
 FALLBROOK CA 92028-2205

MAKE CHECK PAYABLE TO:

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

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PPLN01 001	PURCHASE	E	\$0.00	0.06008%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$268.13
<b>Cash</b>									
CPLN01 001	CASH	A	\$0.00	0.06554%(D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 29		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
<sup>1</sup> 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 #9 - Community Development Disbursements

July 2023 - February 2024

DATE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
<b>Wellness Center</b>					
07/14/2023	22448	Brand Assassins		Office Expenses:Maintenance & Repairs	2,478.00
08/06/2023	EST224	JK Drywall and Construction		E. Mission Road:E. Mission Road - Improvements	3,450.00
08/06/2023	EST223	JK Drywall and Construction		E. Mission Road:E. Mission Road - Improvements	5,800.00
08/06/2023	EST222	JK Drywall and Construction		E. Mission Road:E. Mission Road - Improvements	2,800.00
08/06/2023	EST221	JK Drywall and Construction		E. Mission Road:E. Mission Road - Improvements	6,200.00
08/08/2023	166962042	Uline		Office Expenses:Office Supplies	2,316.71
08/09/2023	MASON2	Langdon Floorcovering		E. Mission Road:E. Mission Road - Improvements	7,000.00
08/16/2023	23336	Fallbrook Rooter & Drain Service		Office Expenses:Maintenance & Repairs	612.44
08/23/2023	167560567	Uline		Office Expenses:Office Equipment & Fixtures	3,718.50
09/06/2023	Prop# 16369623	JW Mechanical		E. Mission Road:E. Mission Road - Improvements	7,982.50
09/28/2023	169058645	Uline	Chairs Utility Wagon	Office Expenses:Office Equipment & Fixtures	1,245.04
10/17/2023	169780260	Uline	Community Development Disbursement	Office Expenses:Office Equipment & Fixtures	3,719.12
10/26/2023	1636102623	JW Mechanical	Community Development Disbursement	E. Mission Road:E. Mission Road - Improvements	4,732.50
11/21/2023		JW Mechanical	CHWC - A-2 - CDD	E. Mission Road:E. Mission Road - Improvements	4,732.50
12/06/2023	163612623	JW Mechanical		E. Mission Road:E. Mission Road - Improvements	10,000.00
12/18/2023	23785	Safe and Sound Security		E. Mission Road:E. Mission Road - Improvements	11,958.18
12/27/2023	6873	KARN Engineering & Surveying	Survey for new ramps at WC	Office Expenses:Maintenance & Repairs	2,290.00
01/01/2024	163612623	JW Mechanical		E. Mission Road:E. Mission Road - Improvements	9,785.00
01/01/2024	04012023-11302023	Rob Holmes	CDD - Parking Lot consulting	Office Expenses:Maintenance & Repairs	687.50
02/19/2024	1050	Active Power Solutions	CDD - CHWC-Bldg A - room 1	E. Mission Road:E. Mission Road - Improvements	3,149.00
02/26/2024	6924	KARN Engineering & Surveying		E. Mission Road:E. Mission Road - Improvements	3,600.00
02/29/2024	PUBCAL 005320	SitelogIQ		E. Mission Road:E. Mission Road - Improvements	1,313,109.00
<b>Total for Wellness Center</b>					<b>\$1,411,365.99</b>

## Wellness Center Administrator Report – April 2024

### Programming Updates:

- We had a bit of March Madness at the Center with many new classes and record-breaking attendance at events:
  - Overall attendance at the Center is close to 1,200
  - Type 2 Diabetes Self-Management program – launched with a group of 12 committed participants, about half the class was new to the Center.
  - Tai Chi for Balance – initial class had 33 in attendance and was immediately split into 2 classes
  - 7-week Nutrition program launched with 30 participants.
  - Wellness Wednesday was well attended with 29 present for screenings and Nutrition workshop
  - Stress Management workshop for Grandparents and Caregivers
- FRHD Yoga class is scheduled to begin on April 16 evaluation will be done at the beginning and the end of the 8-week class to monitor improvement. CSUSM School of Nursing students assisted with the first set of evaluations.
- Celebrated the graduation of our first Diabetes Prevention Program. We are still collecting the final data and will provide it at the next board meeting. UCSF was in attendance and completed interviews and filming. We will have access to the raw footage.
- Our relationship with the County continues to grow with 2 educational programs being provided by the County this month and another 3 programs in the works for later this year.
- We have been approached by VOCES de Fallbrook and the Mexican Consulate to hold a Mobile Consulate at the Center this fall which would include immigration services, service fair, vaccines, health screenings, migrant education program, and child support services among other resources.

### Center Updates:

- We are now using the overflow parking lot on a weekly basis, stop by on a Friday morning and you may even see a plane in the parking lot.
- Food Pantry's educational garden is still in the works and will hopefully be completed this month.
- Heat is working well in Building A, Room 1 (former sanctuary) and we are using the space for classes several days a week.



## CHIEF EXECUTIVE OFFICER'S REPORT - APRIL

### Community Health & Wellness Center:

- Facility construction updates
  - The RFP for Architectural services for Bldg A-Rm 2 was issued and submissions were due April 1. We received three proposals, which will be presented at the April Facilities committee for review.
  - I am still going to tackle the ADA challenge in Bldg C (the house), as well as the renovation needs for Bldg-B rooms 3-6 and the restrooms in that building, from a new angle. Stay tuned.

### Clinical Care Option – Pending additional info

- SESAME-Costco telehealth care option. We would create a partnership portal where community members could access through our website, or come into the District office and access a telemedicine visit. The community member pays the provider directly through the portal, so the District holds no liability or expense for the service. No Costco membership is required.
  - This would offer support for some basic care needs that do not require a hands-on visit to an Urgent Care center – antibiotics for pink eye, minor skin infections, and other basic care visits.
  - Could support access for those with language barriers, visitors from out of the area, and to those without a regular physician.
  - Our only expense would be a better quality camera/video access process. This would happen only after we see positive results from the initial launch. We'll bring this forward after we've had time to do a bit more research.

### Community Partnerships/Grants:

- CPR/AED trainings: We have a local provider that offered full CPR certification courses for our grantees. The first training date was Tues, March 19th from 9-12pm, but we only had 20 participants. We'll look to offer this again in the summer. This instructor was also able to review AEDs for these groups at no additional cost.
  - Having our own staff be able to do this training is on hold until other programming demands are balanced.
- I am continuing to work with NC Fire and the Sheriff on a Community Safety Taskforce. The purpose of this group is to generate an awareness presentation that can be given to groups in town that will focus on the immediate steps one should take in the event of an emergency. With a focus on Know Your Neighbor and how to be a Zero Responder.

### Administrative Projects:

- Updated FRHD District Policy Manual – this is still pending Jeff's review before it comes back to the Board for review and adoption. This project will ensure that our policies are current and in line with our actual operations and not referenced back to the hospital. This will also include policies for employee driving or District vehicles, email and social media policies, and several other policies that get us in compliance with many HR best practices.
- Updated Employee Handbook: Judith and I are updating the handbook to cover new HR concerns. We'll bring the changes to Jeff and then back to the Board for approval.

**Community Health Contract Grant  
 Applications Submitted for FY 2023.2024**

Grant #	Agency Name	Program Name	Amount Requested	Cumulative Funding Total	Cumulative Avg. Score	Scores ranked lowest to highest			
2	Boys & Girls Club	Water Safety	\$21,710.00	\$21,710.00	65	60	62	69	70
17	Foundation for Senior Care	Door Through Door	\$10,600.00	\$32,310.00	59	42	58	67	70
8	Fallbrook Food Pantry	Alleviating Hunger in Greater Fallbrook	\$85,000.00	\$117,310.00	59	42	56	66	70
15	Fallbrook Senior Center	Nutrition Program 24.25	\$50,000.00	\$167,310.00	59	42	56	66	70
13	Palomar Family Counseling Service	Mental Health Matters (formerly Healthy Bodies, Healthy Minds)	\$48,828.00	\$216,138.00	58	42	61	61	68
19	Foundation for Senior Care	Senior & Disabled Transportation	\$50,000.00	\$266,138.00	57	42	50	64	70
16	Foundation for Senior Care	Adult Day Care	\$30,000.00	\$296,138.00	56	42	46	66	70
18	Foundation for Senior Care	Senior Care Advocacy	\$42,000.00	\$338,138.00	55	42	48	60	70
22	REINS	Equine Assisted Mental Health Program	\$25,000.00	\$363,138.00	55	37	58	61	64
23	Voices for Children	Court Appointed Special Advocate (CASA) program	\$15,000.00	\$378,138.00	53	40	42	60	70
21	D'Vine Path	Life I Can Healthy Lifestyle 2024	\$51,000.00	\$429,138.00	52	42	43	58	66
4	San Diego Children's Discovery Museum	Access for All Mobile Children's Museum Scholarships for Fallbrook Children	\$20,000.00	\$449,138.00	52	14	64	64	66
1	Boys & Girls Club	Triple Play	\$40,489.54	\$40,489.54	51	36	34	65	70
14	Vista Community Clinic	Poder Popular de Fallbrook: Engaging Fallbrook Residents in Community Health	\$40,000.00	\$80,489.54	51	29	41	62	70
5	The Elizabeth Hospice	School Based Grief Services	\$5,000.00	\$85,489.54	47	20	40	60	66
9	Fallbrook Food Pantry	Rooted in Wellness - Nourishment for Life	\$75,000.00	\$160,489.54	46	30	42	56	56
3	Community Health Systems (Fallbrook Family Health Center)	SBHC BH Expanded Services Program	\$60,000.00	\$220,489.54	45	39	43	44	54
12	Hope Clinic for Women	Free and Easy STI Testing and Treatment	\$21,329.00	\$241,818.54	44	18	28	63	67
20	Rx Ballroom Dance	Dancing Hearts, Dancing Minds	\$14,999.00	\$256,817.54	41	14	29	50	69
6	Community Health Systems	Diabetes Empowerment Education Program (DEEP)	\$15,000.00	\$271,817.54	35	22	28	40	50
10	Fallbrook Land Conservancy	Community Trails for Health and Wellness	\$41,400.00	\$313,217.54	34	25	32	35	44
7	Empowering Latino Families	Salud Fallbrook	\$14,800.00	\$328,017.54	30	14	14	45	48
11	Fallbrook Trails Council	Santa Margarita River Trail System	\$25,000.00	\$353,017.54	28	14	28	32	37
<b>Total Amount Requested:</b>			<b>\$802,155.54</b>						

(23 applications from 17 agencies)

**RESOLUTION 462**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE  
FALLBROOK REGIONAL HEALTH DISTRICT APPOINTING  
\_\_\_\_\_ TO SERVE AS THE REPRESENTATIVE  
FROM ZONE 5 ON THE BOARD OF DIRECTORS UNTIL THE NEXT  
DISTRICT GENERAL ELECTION IN 2024**

WHEREAS, a vacancy exists in Zone 5 on the Board of Directors of the Fallbrook Regional Health District for the office formerly held by Terry Brown; and

WHEREAS, pursuant to Government Code section 1780, the Board of Directors may appoint a director to fill the vacancy in Zone 5 until the next general election in 2024; and

WHEREAS, the Board of Directors has conducted interviews of applicants for the position and has followed the procedures set forth in Government Code section 1780.

NOW, THEREFORE, the Board of Directors of the Fallbrook Regional Health District does hereby resolve, find, determine, and order as follows:

Section 1: Pursuant to section 1780 of the Government Code, the Board of Directors of the Fallbrook Regional Health District hereby appoints \_\_\_\_\_  
\_\_\_\_\_ to serve as the member of the Board of Directors from Zone 5 until the next District general election on November 5, 2024.

Section 2: The Secretary of the Fallbrook Regional Health District is hereby directed to deliver forthwith one (1) certified copy of this resolution to the Clerk of the Board of Supervisors of the County of San Diego.

PASSED AND ADOPTED at a special meeting of the Board of Directors of the Fallbrook Regional Health District held on April 10, 2024, by the following vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

\_\_\_\_\_  
Bill Leach, Chairman  
Board of Directors

ATTEST:

\_\_\_\_\_  
Mike Stanicek, Secretary  
Board of Directors

STATE OF CALIFORNIA )  
 )ss.  
COUNTY OF SAN DIEGO )

I, \_\_\_\_\_, Secretary of the Fallbrook Regional Health District, DO HEREBY CERTIFY that the foregoing is a true copy of Resolution 462 adopted by the Board of Directors of the Fallbrook Regional Health District at a regular meeting of the Board of Directors held on April 10, 2024, which Resolution is a part of the official records of the Fallbrook Regional Health District.

Dated: \_\_\_\_\_, 2024

\_\_\_\_\_  
Mike Stanicek, Secretary  
Board of Directors