Fallbrook Regional HEALTH DISTRICT

AGENDA
BOARD OF DIRECTORS MEETING
Wednesday, October 14, 2026, at 6:00 pm
138 S. Brandon Rd., Fallbrook, CA 92028
Administrative Office, 1st Floor Community Room
*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 54956 teleconferencing will be used for this meeting. Members of the public will be able to participate by webinar by using this link: https://us02web.zoom.us/j/5659435988?pwd=WmZhNHZ2eXp0cndqdC9Wc0ZDZlBlUT09&omn=82920864813
Meeting ID: 565 943 5988. Passcode: 695141 Participants will need to download the Zoom app onto 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: 565 943 5988. Passcode: 695141

BOARD MEMBERS:
Board Chair Jennifer Jeffries, Vice-Chair Sally DeVito, Treasurer Cindy Acosta, Secretary Anabel Canseco,

A. CALL MEETING TO ORDER | ESTABLISH A QUORUM | PLEDGE OF ALLEGIANCE –

B. APPROVAL OF THE AGENDA –

C. PUBLIC COMMENTS FOR ITEMS NOT ON THE AGENDA | ANNOUNCEMENTS –

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 September 9, 2026, Facilities Committee Meeting**
(Staff Recommendation: Approve Minutes of September 9, 2026, Facilities Committee Meeting)

D2. **Minutes of September 9, 2026, Board of Directors Meeting**
(Staff Recommendation: Approve Minutes of Sept. 9, 2026, Board of Directors Meeting)

D3. **Minutes of September 16, 2026, Strategic Planning Committee Meeting**
(Staff Recommendation: Approve Minutes of August 19, 2026, Strategic Planning Committee Meeting)

E. DISCUSSION ITEMS –

E1. **Consideration to Approve Resolution 480 Fiscal Year 2026.27 Commuter Costs Inflation Offset Program**
(Staff Recommendation: Approve Fiscal Year 2026.27 Commuter Costs Inflation Offset Program)

E2. **Consideration to Approve Architectural Proposals from Encinitas Design Group for Buildings A-1 at $50,250.00 and Building C at $39,750.00.**
(Staff Recommendation: Approve Architectural Proposals from Encinitas Design Group for Buildings A-1 at $52,250.00 and Building C at $39,750.00)

E3. **Consideration and Approval of Records Destruction October 2026**
(Staff Recommendation: Approve Records Destruction October 2026

E4. **Chief Programs Officer Report – Theresa Geracitano**
(Staff Recommendation: Receive and file report)

E5. **Chief Executive Officer Report – Rachel Mason**
(Staff Recommendation: Receive and file report)

F. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS –

Announcements for upcoming events:

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

Government & Public Engagement Committee meets this month on Wednesday, October 21, 2026, at 5:30 pm

G. ADJOURNMENT –

NOTE: I certify that on Friday, October 9, 2026, 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 on 760-731-9187. **Please contact the Board clerk for language translation services 48 hours before the meeting. "The purpose of the Board meeting is to conduct District business. All demonstrations which disrupt, interrupt, or obstruct the Board's ability to conduct District business are prohibited. Members of the public that behave in a manner that disrupts, interrupts, or obstructs the Board's ability to conduct District business may be asked to leave the meeting. No signs, posters or other large objects shall be brought into the Board Conference Room or other meeting place if doing so would disrupt, interrupt, or obstruct the orderly course of the meeting."

Raquel A Williams
Executive Assistant/Board Clerk

Fallbrook Regional HEALTH DISTRICT

MINUTES

FACILITIES COMMITTEE MEETING

Wednesday, September 9, 2026, at 5:00 pm

Administrative Office, 1st Floor Community Room
138 S. Brandon Rd., Fallbrook CA 92028

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.

Committee Members: Chair Sally DeVito and Director Anabel Canseco

1. **CALL MEETING TO ORDER/ROLL CALL -** In attendance: Chair Sally DeVito, Director Anabel Canseco, Chief Executive Officer Rachel Mason, Chief Programs Officer Theresa Geracitano, Executive Assistant/Board Clerk Raquel Williams, Property Manager Roy Moosa

2. **PUBLIC COMMENTS – ANNOUNCEMENT –** None

3. **DISCUSSION ITEMS-**

Ongoing/Completed Projects at the Community Health & Wellness Center

a.) Proposals for Development of Buildings A1 and C – CEO Rachel Mason opened the discussion with the proposal from Encinitas Design Group for Building A-1, and the estimated project total is: $50,250.00

The work of this proposal includes the architectural and engineering design through construction services for the renovation of the Center's existing chapel/community room Building A.1, including the renovation and development of the building's exterior, addition of doors and windows, create private outdoor spaces and refocusing the A.1 building entry to be combined with building A.2 the entry at the wellness center.

Building C the estimated project total is: $39,750.00

The work of this proposal includes architectural and engineering design through construction services for the renovation and repurposed use of the Center's - Building C, an existing single-family home, to an additional facility resource office the wellness center. Structural Engineering for the building remodel – to be determined.

Reconfiguring entry, bathrooms, interior offices and existing kitchen area.

Fallbrook Regional HEALTH DISTRICT

ADA site accessibility upgrades as required to meet the current path of travel to the area of improvement.

b.) Privacy Fencing Building B – CEO Rachel Mason shared with the committee that after the trees and shrubs were trimmed away, they exposed the unsightly areas of the neighbor's yards and vice versa. A privacy fence is needed to mitigate the issue. Three estimates were provided from MPMC, Inc. Classic Handyman Services. Option 1- 6' high Dog-Eared Cedar fence at $32,054.41. Option 2 – 6' high Dog-Eared Redwood fence. $32,888.16. Option 3 – Chain Link Privacy fence $34,291.85. Additional estimates are being requested for this project.

4. **BOARD MEMBER COMMENTS AND FUTURE AGENDA ITEMS-** Director Anabel Canseco inquired about the pollinator garden and it is on hold until the hotter months are over.

5. **ADJOURNMENT -** There being no further business the meeting was adjourned at 5:38 pm.

Fallbrook Regional HEALTH DISTRICT

Raquel A Williams

Executive Assistant/Board Clerk

Fallbrook Regional HEALTH DISTRICT

MINUTES
BOARD OF DIRECTORS MEETING
Wednesday, September 9, 2026, at 6:00 pm
138 S. Brandon Rd., Fallbrook, CA 92028
Administrative Office, 1st Floor Community Room
*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 54956 teleconferencing was used for this meeting. Members of the public were able to participate by webinar.

BOARD MEMBERS:
Board Chair Jennifer Jeffries, Vice-Chair Sally DeVito, Treasurer Cindy Acosta, Secretary Anabel Canseco,

A. CALL MEETING TO ORDER | ESTABLISH A QUORUM | PLEDGE OF ALLEGIANCE –
Chair Jennifer Jeffries called the meeting to order at 6:02 p.m. and asked Dale Mitchell to lead the Pledge of Allegiance.

In attendance: Directors Jennifer Jeffries, Sally DeVito, Anabel Canseco
Staff members & Consultants: Chief Executive Officer Rachel Mason, Executive Assistant/Board Clerk Raquel Williams, Chief Programs Officer Theresa Geracitano, Finance Officer Olga Gorkovenko, General Counsel Aleks Giragosian, CPA Susan Woodward and members of the public: Howard Salmon, Dale Mitchell, Anne Atkins, Roy Moosa, Tom Frew, Perla Hurtado, Amber Berkey, Jason Broad, Mary Keith Giordano Via Zoom: Scott Evans, Daniel Kindron, Ryan Purdy, Chris Shaw, Victoria DeVito, Janice Ohno
Treasurer Cindy Acosta was unable to attend due to a work emergency.

B. APPROVAL OF THE AGENDA –

Action: It was moved by Director Sally DeVito, seconded by Director Anabel Canseco to approve the agenda as presented.
Motion carried (3-0) – unanimous vote

C. PUBLIC COMMENTS FOR ITEMS NOT ON THE AGENDA | ANNOUNCEMENTS –
None

D. CONSENT ITEMS –

D1. **Minutes of August 12, 2026, Board of Directors Meeting**
(Staff Recommendation: Approve Minutes of Aug. 12, 2026, Board of Directors Meeting)

D2. **Minutes of August 19, 2026, Government & Public Engagement Committee Meeting**
(Staff Recommendation: Approve Minutes of August 19, 2026, Government & Public Engagement Committee Meeting)

Action: It was moved by Director Sally DeVito, seconded by Director Anabel Canseco to approve the consent items as presented.
Motion carried (3-0) – unanimous vote

E. DISCUSSION ITEMS –

E1. **Consider Entering into an Agreement for the Provision of Urgent Care and Clinical Services with Sharp Healthcare**
(Staff Recommendation**:** Enter into an Agreement for the Provision of Urgent Care and Clinical Services with Sharp Healthcare) PowerPoint Presentation attached to the minutes.
Action: It was moved by Director/Chair Jennifer Jeffries, seconded by Director Sally DeVito to approve the consent items as presented.
Motion carried (3-0) – unanimous vote

E2. **Review of September 2, 2026, Finance Committee Meeting Packet**
(Staff Recommendation: Receive and file)

E3. **Consideration and Approval of District Finance Policies**
(Staff Recommendation: Approve District Finance Policies)
Action: It was moved by Director Sally DeVito, seconded by Director Anabel Canseco to approve the District Finance Policies as presented.
Motion carried (3-0) – unanimous vote

E4. **Consideration and Approval of District Board Policy – Required Trainings**
(Staff Recommendation: Approve District Board Policy – Required Trainings)
Action: It was moved by Director Anabel Canseco, seconded by Director Sally DeVito to approve the District Board Policy-Required Trainings as presented.
Motion carried (3-0) – unanimous vote

E5. **Consider and Adopt New Employee Retirement Plan - move from Simple IRA to 401a and 457b plans with Voya**
(Staff Recommendation: Adopt New Employee Retirement Plan)
Action: It was moved by Director Sally DeVito, seconded by Director Anabel Canseco to Adopt New Employee Retirement Plan - move from Simple IRA to 401a and 457b plans with Voya
Motion carried (3-0) – unanimous vote

E6. **Consideration and Adoption of Resolution 479 to San Diego County for Community Enhancement Grant Application**
(Staff Recommendation: Adopt Resolution 479 to San Diego County for Community Enhancement Grant Application)
Action: It was moved by Director Sally DeVito, seconded by Director Anabel Canseco to Adopt Resolution 479 to San Diego County for Community Enhancement Grant Application
Motion carried (3-0) – unanimous vote

E7. **Consideration and Approval of FY26.27 Youth Fitness Grants**
(Staff Recommendation: Approve FY26.27 Youth Fitness Grants)
Action: It was moved by Director Sally DeVito, seconded by Director Anabel Canseco to approve the FY26.27 Youth Fitness Grants as presented.
Motion carried (3-0) – unanimous vote

E8. **Consideration and Approval of Revised Mission Statement**
(Staff Recommendation: Approve Revised Mission Statement)
Action: It was moved by Director Sally DeVito, seconded by Director Anabel Canseco to approve the Mission Statement as presented.
Motion carried (3-0) – unanimous vote

E9. **Consideration and Approval of Records Destruction September 2026**
(Staff Recommendation: Approve Records Destruction September 2026
Action: It was moved by Director Anabel Canseco, seconded by Director Sally DeVito, to approve the agenda as presented.
Motion carried (3-0) – unanimous vote

E10. **Chief Programs Officer Report – Theresa Geracitano**
(Staff Recommendation: Receive and file report)

E11. **Chief Executive Officer Report – Rachel Mason**
(Staff Recommendation: Receive and file report)

Fallbrook Regional HEALTH DISTRICT

F. **BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS –**
Announcements for upcoming events:
See the District website event calendar at https://www.fallbrookhealth.org/community-health-wellness-center
Wellness Walk at Dinwiddie Preserve Saturday, September 12, 2026, 9:00 am to 10:00 am
Strategic Planning Committee meets this month on Wednesday, September 16, 2026, at 5:30 pm
Adults Mental Health First Aid Saturday, September 19, 2026, from 9:00 am to 5:00 pm.

G. **ADJOURNMENT –** There being no further business, the meeting was adjourned at 7:02 pm.

Raquel A Williams
Executive Assistant/Board Clerk

Fallbrook Regional HEALTH DISTRICT

MINUTES

Strategic Planning Committee Meeting

September 16, 2026, at 5:30 pm

Administrative Office, 1st Floor Community Room

138 S. Brandon Rd., Fallbrook, CA 92028

In accordance with California Government Code Section 54953 teleconferencing was used for this meeting. The public were able to participate by webinar.

BOARD COMMITTEE MEMBERS – Chair Jennifer Jeffries & Director Cindy Acosta

1. **CALL MEETING TO ORDER/ROLL CALL –**
In attendance- Director/Chair Jennifer Jeffries, Director Cindy Acosta, Chief Executive Officer Rachel Mason, Executive Assistant/Board Clerk Raquel Williams, CPO Theresa Geracitano

2. **PUBLIC COMMENTS – ANNOUNCEMENT –** None

3. **DISCUSSION ITEMS –**

a.) Community Needs Assessment – SOWEN Timeline – The Ad hoc committee met with the Sowen Team they have begun gathering information from staff and stakeholders. They are on target with the timeline. Chair Jeffries emphasized that both local high schools are involved and the school districts. The final report may be pushed to April 2027.

b.) 2027 Programming Calendar at Community Health & Wellness Center –

CPO Theresa Geracitano opened the discussion with the programming calendar that has grown by leaps and bounds since we started. Events are not being planned just to fill the gaps, the events are being strategically planned as some of them are multifaceted with multiple dates. The goal is to create a wellness journey for each participant. Marketing is part of the plan as well, the information that is being put out in the community is more thoughtful and made available in both English and Spanish at least three months in advance. Quarterly healthy living themes are planned for each quarter, for example; Q1- Start Small Q2- Move more, Live More Q3- Eat well, Feel better Q4- Stronger Together.

The center will now be open on two Thursday evenings in the month. Expanded support for cancer patients will also be provided by Michelle's Place, Zumba will now be offered as well. The committee is happy with the calendar, and they see how much work has gone into it. Chair Jeffries is pleased with the quarterly themes.

4. BOARD MEMBER COMMENTS AND FUTURE AGENDA ITEMS – None

5. ADJOURNMENT – There being no further business the meeting was adjourned at 6:02 pm.

Raquel A Williams
Executive Assistant/Board Clerk

Fallbrook Regional HEALTH DISTRICT

Fallbrook Regional HEALTH DISTRICT

October 7, 2026

Finance Committee

Meeting Packet

Fallbrook Regional HEALTH DISTRICT

AGENDA

FINANCE COMMITTEE MEETING

~~**Wednesday, October 7, 2026, at 2:00 pm**~~

Meeting Cancelled

Finance Committee Members – Treasurer/Chair Cindy Acosta & Director Sally DeVito

1. **Call to Order-**

2. **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 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.

3. **Review of Financial Statements for August 2026**
   Report 1 – Balance Sheet of **August 2026**
   Report 2 – Profit & Loss - **August 2026**
   Report 3 – Profit & Loss Actual vs YTD Budget – **August 2026**
   Report 4 – Investment Compliance Report – **August 2026**
   Report 5 - Check Detail Report/ACH as of **August 2026**
   Report 6 – Credit Card Statements– **August 2026**
   Report 7 – Community Development Disbursement as of **August 2026**

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

Next Finance Committee Meeting Wednesday, November 4, 2026, at 2:00 pm.

Adjournment-

Raquel A Williams

Executive Assistant/Board Clerk

Fallbrook Regional Health District

Report #1 - Balance Sheet Comparison

As of August 31, 2026

	TOTAL		
	AS OF AUG 31, 2026	AS OF JUL 31, 2026 (PP)	% CHANGE
ASSETS			
Current Assets			
Bank Accounts			
ADP Payroll Bank -7700	159,539.90	200,323.22	(20.36 %)
Banc of California - Checking	441,079.99	268,936.92	64.01 %
Bank of Commerce-0897	50,000.00	50,000.00	0.00 %
Five Star- NEW Operating account- 0101	99,913.68	52,202.52	91.40 %
Total Bank Accounts	**$750,533.57**	**$571,462.66**	**31.34 %**
Other Current Assets			
Employee Reimbursement Receivable	0.00	0.00	
Interest Receivable - Foundation	1,362.92	1,362.92	0.00 %
Interest Receivable - LAIF	0.00	0.00	
Loan Receivable - FRHD Foundation	26,567.05	26,567.05	0.00 %
Prepaid Expenses	5,794.67	5,904.00	(1.85 %)
Prepaid Insurance	32,070.95	35,278.07	(9.09 %)
Reimbursement Receivable - CDD	(1,569.02)	(1,569.02)	0.00 %
Tax Apportionment Receivable	26,627.03	53,616.20	(50.34 %)
Total Other Current Assets	**$90,853.60**	**$121,159.22**	**(25.01 %)**
Total Current Assets	**$841,387.17**	**$692,621.88**	**21.48 %**
Fixed Assets			
Accumulated Depreciation - All Buildings	(469,237.24)	(464,387.82)	(1.04 %)
Accumulated Depreciation - Equipment	(77,631.04)	(77,167.54)	(0.60 %)
Construction in Progress	33,415.92	30,997.92	7.80 %
E. Mission Road	1,441,539.86	1,441,539.86	0.00 %
E. Mission Road - Improvements	2,113,155.59	2,113,155.59	0.00 %
E. Mission Road - Land	360,629.00	360,629.00	0.00 %
Total E. Mission Road	**3,915,324.45**	**3,915,324.45**	**0.00 %**
Equipment	85,471.17	85,471.17	0.00 %
S. Brandon Road	161,578.00	161,578.00	0.00 %
S. Brandon Road - Improvements	264,480.55	264,480.55	0.00 %
S. Brandon Road - Land	129,662.00	129,662.00	0.00 %
Total S. Brandon Road	**555,720.55**	**555,720.55**	**0.00 %**
Total Fixed Assets	**$4,043,063.81**	**$4,045,958.73**	**(0.07 %)**
Other Assets			
California Class	1,514,562.15	1,509,756.70	0.32 %
CalTrust - Liquidity Fund	1,447,419.48	1,442,772.88	0.32 %
CalTrust - Medium Term Fund	5,007,628.09	5,290,609.55	(5.35 %)
LAIF	397,707.96	397,707.96	0.00 %
Total Other Assets	**$8,367,317.68**	**$8,640,847.09**	**(3.17 %)**
TOTAL ASSETS	**$13,251,768.66**	**$13,379,427.70**	**(0.95 %)**

Fallbrook Regional Health District

Report #1 - Balance Sheet Comparison

As of August 31, 2026

	TOTAL		
	AS OF AUG 31, 2026	AS OF JUL 31, 2026 (PP)	% CHANGE
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	3,730.40	41,918.39	(91.10 %)
Total Accounts Payable	**$3,730.40**	**$41,918.39**	**(91.10 %)**
Credit Cards			
Columbia Bank-CC-7117	0.00	0.00	
Five Star Bank - CC	4,218.90	10,993.43	(61.62 %)
Total Credit Cards	**$4,218.90**	**$10,993.43**	**(61.62 %)**
Other Current Liabilities			
Payroll - Tax Payable	0.00	0.00	
Payroll - Vacation & Sick Payable	49,155.75	49,155.75	0.00 %
Payroll - Wages Payable	0.00	0.02	(100.00 %)
Refundable Deposits - Rental Security	480.00	480.00	0.00 %
Simple IRA Plan - Payable	0.04	0.02	100.00 %
Total Other Current Liabilities	**$49,635.79**	**$49,635.79**	**0.00 %**
Total Current Liabilities	**$57,585.09**	**$102,547.61**	**(43.85 %)**
Total Liabilities	**$57,585.09**	**$102,547.61**	**(43.85 %)**
Equity			
Community Development Disbursement	8,391,943.70	8,391,943.70	0.00 %
Opening balance equity	0.00	0.00	
Retained Earnings	0.00	0.00	
Unrestricted Operations Fund	5,196,399.44	5,196,399.44	0.00 %
Net Income	(394,159.57)	(311,463.05)	(26.55 %)
Total Equity	**$13,194,183.57**	**$13,276,880.09**	**(0.62 %)**
TOTAL LIABILITIES AND EQUITY	**$13,251,768.66**	**$13,379,427.70**	**(0.95 %)**

Fallbrook Regional Health District

Report #2 - Profit and Loss and YTD

August 2026

	TOTAL	
	AUG 2026	JUL - AUG, 2026 (YTD)
Income		
Property Tax Revenue	26,627.03	80,243.23
Rental Income	800.00	1,600.00
Total Income	**$27,427.03**	**$81,843.23**
GROSS PROFIT	**$27,427.03**	**$81,843.23**
Expenses		
Advertising & Promotions	936.52	2,162.68
Auto Expenses		
Mileage Reimbursement	104.72	148.74
Total Auto Expenses	**104.72**	**148.74**
Community Health Contracts		
Boys & Girls Club of North County - TP		15,641.50
Community Health Systems, Inc.		28,523.00
D'Vine Path		22,500.00
Fallbrook Food Pantry		50,000.00
Interfaith Community Services		3,860.00
Reins Therapeutic Horsemanship Program		11,141.50
San Diego Children's Discovery Museum		2,200.00
The Center for Senior Wellbeing		50,000.00
Vista Community Clinic		11,634.00
Voices for Children		4,500.00
Total Community Health Contracts		**200,000.00**
District Direct Care Services		
Health Services & Clinics	1,752.84	4,048.03
Total District Direct Care Services	**1,752.84**	**4,048.03**
Dues & Subscriptions	262.53	10,124.77
Education & Conferences	2,089.43	7,704.25
Equipment Lease	1,592.55	3,262.39
General Insurance	2,791.58	5,583.16
IT Services	2,141.00	4,282.00
Legal & Accounting services		
Accounting	1,500.00	3,000.00
Independent Audit		8,500.00
Legal	2,686.00	6,122.50
Total Legal & Accounting services	**4,186.00**	**17,622.50**
Medical Records Expense	4,076.47	7,214.18
Meeting Expenses	370.33	649.47

Fallbrook Regional Health District

Report #2 - Profit and Loss and YTD

August 2026

	TOTAL	
	AUG 2026	JUL - AUG, 2026 (YTD)
Office Expenses		
General Office Expenses	186.50	1,047.76
Maintenance & Repairs	3,415.52	48,302.17
Office Supplies	1,995.07	6,280.63
Postage & Shipping		33.06
Software & Website	1,149.67	5,959.30
Total Office Expenses	**6,746.76**	**61,622.92**
Payroll Expenses		
Board Stipends	1,764.00	2,079.00
Employee Benefits	16,447.70	38,722.36
Payroll Processing Fees	386.47	904.22
Payroll Taxes	5,806.95	8,803.98
Salaries	74,946.70	114,585.11
Simple IRA Match	1,272.84	2,545.68
Workers Compensation	415.54	831.08
Total Payroll Expenses	**101,040.20**	**168,471.43**
Property Management Fees		562.50
Utilities		
Cell Phones	350.00	849.00
General Utilities	2,953.48	5,310.17
Internet/Telephone	693.93	2,096.40
Total Utilities	**3,997.41**	**8,255.57**
Total Expenses	**$132,088.34**	**$501,714.59**
NET OPERATING INCOME	**$ (104,661.31)**	**$ (419,871.36)**
Other Income		
Interest/Dividend Income	26,355.93	57,027.10
Unrealized Gain/Loss CalTrust - Medium Term	921.78	(20,689.47)
Total Other Income	**$27,277.71**	**$36,337.63**
Other Expenses		
Depreciation Expense		
Depreciation Expense - Brandon Road	1,108.42	2,216.84
Depreciation Expense - Mission Road	4,204.50	8,409.00
Total Depreciation Expense	**5,312.92**	**10,625.84**
Total Other Expenses	**$5,312.92**	**$10,625.84**
NET OTHER INCOME	**$21,964.79**	**$25,711.79**
NET INCOME	**$ (82,696.52)**	**$ (394,159.57)**

Fallbrook Regional Health District
Budget vs. Actuals: Budget FY 26 - 27 - FY27 P&L Classes
July - August, 2026

	Administrative			Wellness Center			TOTAL		
	Actual	Budget	over Budget	Actual	Budget	over Budget	Actual	Budget	over Budget
Income									
Property Tax Revenue	80,243.23	70,066.15	10,177.08			0.00	80,243.23	70,066.15	10,177.08
Rental Income	1,600.00	1,600.00	0.00			0.00	1,600.00	1,600.00	0.00
Wellness Center Income - Event/Space Rental		300.00	(300.00)		0.00	0.00	0.00	300.00	(300.00)
Total Income	**$ 81,843.23**	**$ 71,966.15**	**$ 9,877.08**	**$ -**	**$ -**	**$ -**	**$ 81,843.23**	**$ 71,966.15**	**$ 9,877.08**
Gross Profit	**$ 81,843.23**	**$ 71,966.15**	**$ 9,877.08**	**$ -**	**$ -**	**$ -**	**$ 81,843.23**	**$ 71,966.15**	**$ 9,877.08**
Expenses									
Advertising & Promotions	800.00	6,075.00	(5,275.00)	1,362.68	5,900.00	(4,537.32)	2,162.68	11,975.00	(9,812.32)
Auto Expenses		125.00	(125.00)		150.00	(150.00)	0.00	275.00	(275.00)
Mileage Reimbursement	148.74		148.74			0.00	148.74	0.00	148.74
Total Auto Expenses	**$ 148.74**	**$ 125.00**	**$ 23.74**	**$ -**	**$ 150.00**	**$ (150.00)**	**$ 148.74**	**$ 275.00**	**$ (126.26)**
Community Health Contracts						0.00	0.00	0.00	0.00
Boys & Girls Club of North County - TP	15,641.50	15,641.50	0.00			0.00	15,641.50	15,641.50	0.00
Community Health Systems, Inc.	28,523.00	28,523.00	0.00			0.00	28,523.00	28,523.00	0.00
D'Vine Path	22,500.00	22,500.00	0.00			0.00	22,500.00	22,500.00	0.00
Fallbrook Food Pantry	50,000.00	50,000.00	0.00			0.00	50,000.00	50,000.00	0.00
Fallbrook Senior Citizens		0.00	0.00			0.00	0.00	0.00	0.00
Interfaith Community Services	3,860.00	3,860.00	0.00			0.00	3,860.00	3,860.00	0.00
Reins Therapeutic Horsemanship Program	11,141.50	11,141.50	0.00			0.00	11,141.50	11,141.50	0.00
San Diego Children's Discovery Museum	2,200.00	2,200.00	0.00			0.00	2,200.00	2,200.00	0.00
The Center for Senior Wellbeing	50,000.00	50,000.00	0.00			0.00	50,000.00	50,000.00	0.00
Vista Community Clinic	11,634.00	11,634.00	0.00			0.00	11,634.00	11,634.00	0.00
Voices for Children	4,500.00	4,500.00	0.00			0.00	4,500.00	4,500.00	0.00
Youth Fitness Grants						0.00	0.00	0.00	0.00
Bonsall/Fallbrook Little League		4,000.00	(4,000.00)			0.00	0.00	4,000.00	(4,000.00)
Boys & Girls Club North County - Soccer		4,000.00	(4,000.00)			0.00	0.00	4,000.00	(4,000.00)
Boys Warriors Soccer Booster		4,000.00	(4,000.00)			0.00	0.00	4,000.00	(4,000.00)
Fallbrook Band Boosters		4,000.00	(4,000.00)			0.00	0.00	4,000.00	(4,000.00)
Girls Warriors Soccer Booster		4,000.00	(4,000.00)			0.00	0.00	4,000.00	(4,000.00)
Total Youth Fitness Grants	**$ -**	**$ 20,000.00**	**$ (20,000.00)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000.00**	**$ (20,000.00)**
Total Community Health Contracts	**$ 200,000.00**	**$ 220,000.00**	**$ (20,000.00)**	**$ -**	**$ -**	**$ -**	**$ 200,000.00**	**$ 220,000.00**	**$ (20,000.00)**
District Direct Care Services						0.00	0.00	0.00	0.00
Health Services & Clinics		83,333.34	(83,333.34)	4,048.03	62,647.00	(58,598.97)	4,048.03	145,980.34	(141,932.31)
NCFD Ambulance		100,000.00	(100,000.00)			0.00	0.00	100,000.00	(100,000.00)
Total Health Services & Clinics	**$ -**	**$ 183,333.34**	**$ (183,333.34)**	**$ 4,048.03**	**$ 62,647.00**	**$ (58,598.97)**	**$ 4,048.03**	**$ 245,980.34**	**$ (241,932.31)**
Total District Direct Care Services	**$ -**	**$ 183,333.34**	**$ (183,333.34)**	**$ 4,048.03**	**$ 62,647.00**	**$ (58,598.97)**	**$ 4,048.03**	**$ 245,980.34**	**$ (241,932.31)**
Dues & Subscriptions	9,886.77	17,649.06	(7,762.29)	238.00	228.00	10.00	10,124.77	17,877.06	(7,752.29)
Education & Conferences	1,625.17	4,800.00	(3,174.83)	6,079.08	1,200.00	4,879.08	7,704.25	6,000.00	1,704.25

44	Equipment Lease	1,631.21	1,636.00	(4.79)	1,631.18	1,636.00	(4.82)	3,262.39	3,272.00	(9.61)
46	General Insurance	2,791.58	2,750.00	41.58	2,791.58	2,750.00	41.58	5,583.16	5,500.00	83.16
47	IT Services	2,141.00	700.00	1,441.00	2,141.00	700.00	1,441.00	4,282.00	1,400.00	2,882.00
48	Legal & Accounting services						0.00	0.00	0.00	0.00
49	Accounting	3,000.00	3,000.00	0.00			0.00	3,000.00	3,000.00	0.00
50	Independent Audit	8,500.00	8,000.00	500.00			0.00	8,500.00	8,000.00	500.00
51	Legal	5,925.00	9,900.00	(3,975.00)	197.50	1,100.00	(902.50)	6,122.50	11,000.00	(4,877.50)
52	**Total Legal & Accounting services**	**$ 17,425.00**	**$ 20,900.00**	**$ (3,475.00)**	**$ 197.50**	**$ 1,100.00**	**$ (902.50)**	**$ 17,622.50**	**$ 22,000.00**	**$ (4,377.50)**
53	Medical Records Expense	7,214.18	5,940.00	1,274.18			0.00	7,214.18	5,940.00	1,274.18
54	Meeting Expenses	445.82	175.00	270.82	203.65	150.00	53.65	649.47	325.00	324.47
55	Office Expenses						0.00	0.00	0.00	0.00
56	General Office Expenses	397.49	132.88	264.61	650.27	160.00	490.27	1,047.76	292.88	754.88
57	Maintenance & Repairs	10,125.53	5,211.74	4,913.79	38,176.64	6,111.74	32,064.90	48,302.17	11,323.48	36,978.69
58	Office Equipment & Fixtures			0.00		0.00	0.00	0.00	0.00	0.00
59	Office Supplies	2,020.93	720.00	1,300.93	4,259.70	800.00	3,459.70	6,280.63	1,520.00	4,760.63
60	Postage & Shipping	33.06	109.26	(76.20)		50.00	(50.00)	33.06	159.26	(126.20)
61	Software & Website	4,773.44	2,396.26	2,377.18	1,185.86	1,973.32	(787.46)	5,959.30	4,369.58	1,589.72
62	**Total Office Expenses**	**$ 17,350.45**	**$ 8,570.14**	**$ 8,780.31**	**$ 44,272.47**	**$ 9,095.06**	**$ 35,177.41**	**$ 61,622.92**	**$ 17,665.20**	**$ 43,957.72**
63	Payroll Expenses						0.00	0.00	0.00	0.00
64	Board Stipends	2,079.00	7,500.00	(5,421.00)			0.00	2,079.00	7,500.00	(5,421.00)
65	Employee Benefits	11,271.09	13,280.00	(2,008.91)	27,451.27	18,960.00	8,491.27	38,722.36	32,240.00	6,482.36
66	Payroll Processing Fees	452.12	466.82	(14.70)	452.10	316.50	135.60	904.22	783.32	120.90
67	Payroll Taxes	5,573.80	6,535.40	(961.60)	3,230.18	4,431.02	(1,200.84)	8,803.98	10,966.42	(2,162.44)
68	Salaries	70,408.32	93,362.78	(22,954.46)	44,176.79	63,300.22	(19,123.43)	114,585.11	156,663.00	(42,077.89)
69	Simple IRA Match	1,563.28	2,800.88	(1,237.60)	982.40	1,899.00	(916.60)	2,545.68	4,699.88	(2,154.20)
70	Vacation & Sick Leave			0.00		0.00	0.00	0.00	0.00	0.00
71	Workers Compensation	415.54	3,000.00	(2,584.46)	415.54	3,000.00	(2,584.46)	831.08	6,000.00	(5,168.92)
72	**Total Payroll Expenses**	**$ 91,763.15**	**$ 126,945.88**	**$ (35,182.73)**	**$ 76,708.28**	**$ 91,906.74**	**$ (15,198.46)**	**$ 168,471.43**	**$ 218,852.62**	**$ (50,381.19)**
73	Property Management Fees	281.25	0.00	281.25	281.25		281.25	562.50	0.00	562.50
74	Utilities						0.00	0.00	0.00	0.00
75	Cell Phones	367.36	240.00	127.36	481.64	160.00	321.64	849.00	400.00	449.00
76	General Utilities	2,663.06	2,700.00	(36.94)	2,647.11	4,030.00	(1,382.89)	5,310.17	6,730.00	(1,419.83)
77	Internet/Telephone	1,049.48	1,460.00	(410.52)	1,046.92	1,480.00	(433.08)	2,096.40	2,940.00	(843.60)
78	**Total Utilities**	**$ 4,079.90**	**$ 4,400.00**	**$ (320.10)**	**$ 4,175.67**	**$ 5,670.00**	**$ (1,494.33)**	**$ 8,255.57**	**$ 10,070.00**	**$ (1,814.43)**
79	**Total Expenses**	**$ 357,584.22**	**$ 603,999.42**	**$ (246,415.20)**	**$ 144,130.37**	**$ 183,132.80**	**$ (39,002.43)**	**$ 501,714.59**	**$ 787,132.22**	**$ (285,417.63)**
80	**Net Operating Income**	**$ (275,740.99)**	**$ (532,033.27)**	**$ 256,292.28**	**$ (144,130.37)**	**$ (183,132.80)**	**$ 39,002.43**	**$ (419,871.36)**	**$ (715,166.07)**	**$ 295,294.71**
81	Other Income									
82	Interest/Dividend Income	57,027.10	0.00	57,027.10			0.00	57,027.10	0.00	57,027.10
83	Unrealized Gain/Loss CalTrust - Medium Term	(20,689.47)		(20,689.47)			0.00	(20,689.47)	0.00	(20,689.47)
84	**Total Other Income**	**$ 36,337.63**	**$ -**	**$ 36,337.63**	**$ -**	**$ -**	**$ -**	**$ 36,337.63**	**$ -**	**$ 36,337.63**
85	Other Expenses									
86	Depreciation Expense			0.00			0.00	0.00	0.00	0.00
87	Depreciation Expense - Brandon Road	2,216.84		2,216.84			0.00	2,216.84	0.00	2,216.84
88	Depreciation Expense - Mission Road			0.00	8,409.00		8,409.00	8,409.00	0.00	8,409.00

89	**Total Depreciation Expense**	$ 2,216.84	$ -	$ 2,216.84	$ 8,409.00	$ -	$ 8,409.00	$ 10,625.84	$ -	$ 10,625.84
90	**Total Other Expenses**	$ 2,216.84	$ -	$ 2,216.84	$ 8,409.00	$ -	$ 8,409.00	$ 10,625.84	$ -	$ 10,625.84
91	**Net Other Income**	$ 34,120.79	$ -	$ 34,120.79	$ (8,409.00)	$ -	$ (8,409.00)	$ 25,711.79	$ -	$ 25,711.79
92	**Net Income**	$ (241,620.20)	$ (532,033.27)	$ 290,413.07	$ (152,539.37)	$ (183,132.80)	$ 30,593.43	$ (394,159.57)	$ (715,166.07)	$ 321,006.50

INVESTMENT COMPLIANCE REPORT

This report is provided in compliance with Section 53646 of the California Government Code and aligns with best practice recommendations outlined in the Local Agency Investment Guidelines (LAIG).

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 August 31, 2026, the District's balance was $397,707.96. This represents 4.75% of the District's investment portfolio. The Average Monthly Effective Yield for the month of August, 2026 was 3.863%, up from prior month 3.840%. In August 2026, the District reported $0.00 in quarterly earnings.

As of August 31, 2026, the PMIA's holdings include US Treasury Securities, Federal Agency Debentures and Discount Notes, along with CDs and Commercial Paper.

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 August 31, 2026, the District's closing Net Asset Value was $6,455,047.57. This represents 77.15% of the District's investment portfolio.

In August, 2026, the District earned $21,550.48 in dividend income and reported $921.78 in unrealized gains and $6,496.29 in realized losses. The One Year Yield on the Medium-Term Fund was 3.98%, down from prior month 3.99% and the One Year Yield on the Liquidity Fund was 3.96%, down from prior month 4.01%.

As of August 31, 2026, CalTRUST's holdings include US Treasury Securities, Investment Grade Corporates, Commercial Paper and CD's.

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 prioritize principal preservation. The California CLASS management has appointed Public Trust Advisors, LLC to serve as the Investment Advisor and Administrator. As of August 31, 2026, the District's balance was $1,514,562.15. This represents 18.10% of the District's investment portfolio. In August, 2026, the District reported $4,805.45 in earnings. The 30-day average yield was 3.7484%, up from prior month 3.7167%.

As of August 31, 2026, California CLASS's holdings include US Treasury Securities, Federal Agency Securities, and CD's.

The investments of the District are in compliance with the District's 2026-2027 Investment Policy. The balances in the District's investment accounts give the District the ability to meet its expenditure requirements for the next twelve (12) months.

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

September 08, 2026

LAIF Home
PMIA Average Monthly Yields

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
138 SOUTH BRANDON ROAD
FALLBROOK, CA 92028

Tran Type Definitions

Account Number: [redacted]

August 2026 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	397,707.96
Total Withdrawal:	0.00	Ending Balance:	397,707.96

CalTRUST
50 Iron Point Circle, Suite 140
Folsom, CA 95630
www.caltrust.org
Email: admin@caltrust.org
Fax: 402-963-9094
Phone: 833-CALTRUST (225-8787)

Investment Account Summary

08/01/2026 through 08/31/2026

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Aug 31 ($)	Value on Aug 31 ($)	Average Cost Amount ($)	Cumulative Change in Value ($)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund		513,076.649	9.76	5,007,628.09	5,131,080.37	(123,452.28)
CalTRUST Liquidity Fund		1,447,419.480	1.00	1,447,419.48	1,447,419.48	0.00
	Portfolios Total value as of 08/31/2026			**6,455,047.57**		

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	08/01/2026			542,070.651	9.76	5,290,609.55		
Redemption	08/14/2026	300,807.12	30,725.957	511,344.694	9.79	5,006,064.55	307,303.41	(6,496.29)
Accrual Income Div Reinvestment	**08/31/2026**	**16,903.88**	**1,731.955**	**513,076.649**	**9.76**	**5,007,628.09**	**0.00**	**0.00**
Change in Value						921.78		
Closing Balance as of	**Aug 31**			**513,076.649**	**9.76**	**5,007,628.09**		
CalTRUST Liquidity Fund			**FALLBROOK REGIONAL HEALTH DISTRICT**				**Account Number:**	
Beginning Balance	08/01/2026			1,442,772.880	1.00	1,442,772.88		
Accrual Income Div Reinvestment	**08/31/2026**	**4,646.60**	**4,646.600**	**1,447,419.480**	**1.00**	**1,447,419.48**	**0.00**	**0.00**
Change in Value						0.00		
Closing Balance as of	**Aug 31**			**1,447,419.480**	**1.00**	**1,447,419.48**		

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.

California CLASS

Summary Statement

August 31, 2026

0000079-0000390 PDFT 221701

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

California CLASS

California CLASS

Average Monthly Yield: 3.7484%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
FRHD_CLASS_Prime	1,509,756.70	0.00	0.00	4,805.45	37,021.28	1,509,911.71	1,514,562.15
TOTAL	**1,509,756.70**	**0.00**	**0.00**	**4,805.45**	**37,021.28**	**1,509,911.71**	**1,514,562.15**

California CLASS

Account Statement

August 31, 2026

FRHD_CLASS_Prime

Account Summary

Average Monthly Yield: 3.7484%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,509,756.70	0.00	0.00	4,805.45	37,021.28	1,509,911.71	1,514,562.15

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
08/01/2026	Beginning Balance			1,509,756.70	
08/31/2026	Income Dividend Reinvestment	4,805.45			
08/31/2026	Ending Balance			1,514,562.15	

California CLASS

Daily Rates

August 31, 2026

California CLASS

	California CLASS	
Date	Dividend Rate	Daily Yield
08/01/2026	0.000000000	3.7567%
08/02/2026	0.000205844	3.7567%
08/03/2026	0.000102625	3.7458%
08/04/2026	0.000102533	3.7425%
08/05/2026	0.000102638	3.7463%
08/06/2026	0.000102606	3.7451%
08/07/2026	0.000307731	3.7441%
08/08/2026	0.000000000	3.7441%
08/09/2026	0.000000000	3.7441%
08/10/2026	0.000102355	3.7360%
08/11/2026	0.000102538	3.7426%
08/12/2026	0.000102505	3.7414%
08/13/2026	0.000102463	3.7399%
08/14/2026	0.000307629	3.7428%
08/15/2026	0.000000000	3.7428%
08/16/2026	0.000000000	3.7428%
08/17/2026	0.000102638	3.7463%
08/18/2026	0.000102926	3.7568%
08/19/2026	0.000102823	3.7530%
08/20/2026	0.000102446	3.7393%
08/21/2026	0.000307422	3.7403%
08/22/2026	0.000000000	3.7403%
08/23/2026	0.000000000	3.7403%
08/24/2026	0.000102825	3.7531%
08/25/2026	0.000102852	3.7541%
08/26/2026	0.000103055	3.7615%
08/27/2026	0.000102991	3.7592%
08/28/2026	0.000308967	3.7591%
08/29/2026	0.000000000	3.7591%
08/30/2026	0.000000000	3.7591%
08/31/2026	0.000103168	3.7656%

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.**

Fallbrook Regional Health District

Report #5 - Check Detail

August 2026

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
ADP Payroll Bank -7700				
08/14/2026	Expense		ADP, LLC	(211.91)
				105.96
				105.95
08/19/2026	Expense		ADP, LLC	(28,880.93)
				(28,880.93)
08/20/2026	Expense		ADP, LLC	(11,515.92)
				(11,515.92)
08/28/2026	Expense		ADP, LLC	(174.56)
				87.28
				87.28
Banc of California - Checking				
08/04/2026	Expense		ADP, LLC	(9,454.22)
				(9,454.22)
08/04/2026	Expense		ADP, LLC	(26,730.33)
				(26,730.33)
08/05/2026	Bill Payment (Check)	15669	Colantuono, Highsmith & Whatley, PC	(2,686.00)
				(2,686.00)
08/05/2026	Bill Payment (Check)	15671	LDC Always Green Landscape	(2,755.00)
				(2,755.00)
08/05/2026	Bill Payment (Check)	15675	Specialized Elevator Corp	(285.77)
				(285.77)
08/05/2026	Bill Payment (Check)	15673	Rotary Club of Fallbrook	(238.00)
				(238.00)
08/05/2026	Bill Payment (Check)	15672	Leslie Salmon	(1,041.25)
				(1,041.25)
08/05/2026	Bill Payment (Check)	15676	Susan Woodward	(1,500.00)
				(1,500.00)
08/05/2026	Bill Payment (Check)	15668	Amazon Capital Services	(203.70)
				(203.70)

Fallbrook Regional Health District

Report #5 - Check Detail

August 2026

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
08/05/2026	Bill Payment (Check)	15662	Sofia Webber	(560.00)
				(560.00)
08/05/2026	Bill Payment (Check)	15670	Knight Security & Fire Systems	(44.00)
				(44.00)
08/06/2026	Expense		Fallbrook Waste & Recycling - E. Mission	(107.68)
				107.68
08/06/2026	Expense		Fallbrook Waste & Recycling - E. Mission	(218.22)
				218.22
08/10/2026	Expense		FPUD - 7720-003 - E. Mission Rd.	(496.58)
				496.58
08/10/2026	Expense		FPUD - 7721-000	(53.05)
				53.05
08/10/2026	Expense		FPUD - 7720-001	(252.71)
				252.71
08/10/2026	Expense		FPUD - 7720-002 - E. Mission Rd.	(53.05)
				53.05
08/10/2026	Expense		American Funds Investment	(2,746.52)
				(2,746.52)
08/11/2026	Bill Payment (Check)	15685	United Nursing International Healthcare Recruiters	(260.00)
				(260.00)
08/11/2026	Bill Payment (Check)	15681	Juana Diaz	(400.00)
				(400.00)
08/11/2026	Bill Payment (Check)	15684	SDTEK	(2,141.00)
				(2,141.00)
08/11/2026	Bill Payment (Check)	15683	SDRMA	(18,618.47)
				(18,618.47)
08/11/2026	Bill Payment (Check)	15679	Fallbrook Chamber of Commerce	(30.00)
				(30.00)
08/11/2026	Bill Payment (Check)	15677	Culligan of Escondido	(69.10)
				(69.10)

Fallbrook Regional Health District

Report #5 - Check Detail

August 2026

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
08/11/2026	Bill Payment (Check)	15674	Five Star Bank - CC	(10,939.93)
				(10,939.93)
08/11/2026	Bill Payment (Check)	15682	Nigro & Nigro	(8,500.00)
				(8,500.00)
08/11/2026	Bill Payment (Check)	15678	Culligan of San Diego	(92.65)
				(92.65)
08/11/2026	Expense		SDG&E	(1,102.93)
				1,102.93
08/11/2026	Expense		SDG&E	(669.26)
				669.26
08/19/2026	Bill Payment (Check)	15684	Fish Window Cleaning	(1,055.00)
				(1,055.00)
08/19/2026	Bill Payment (Check)	15680	ACHD	(700.00)
				(700.00)
08/19/2026	Bill Payment (Check)	15685	Fowler Pest Control, Inc.	(252.00)
				(252.00)
08/19/2026	Bill Payment (Check)	15686	Juana Diaz	(400.00)
				(400.00)
08/19/2026	Bill Payment (Check)	15683	Fallbrook Chamber of Commerce	(100.00)
				(100.00)
08/19/2026	Bill Payment (Check)	15681	Amazon Capital Services	(387.95)
				(387.95)
08/19/2026	Bill Payment (Check)	15682	America’s Janitorial Service	(1,233.75)
				(1,233.75)
08/24/2026	Expense		American Funds Investment	(2,746.52)
				(2,746.52)
08/25/2026	Expense		Konica Minolta	(1,592.55)
				796.28
				796.27
08/27/2026	Check	15688	BES PTA	(500.00)
				500.00

Fallbrook Regional Health District

Report #5 - Check Detail

August 2026

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
08/28/2026	Bill Payment (Check)	15689	Classic Handyman Services	(2,943.00)
				(2,943.00)
08/28/2026	Bill Payment (Check)	15692	WCA Inc.	(23,400.00)
				(23,400.00)
08/28/2026	Bill Payment (Check)	15690	Juana Diaz	(800.00)
				(800.00)
08/28/2026	Bill Payment (Check)	15691	Safe and Sound Security	(219.84)
				(219.84)
08/28/2026	Bill Payment (Check)	15687	Amazon Capital Services	(84.02)
				(84.02)
Five Star- NEW Operating account- 0101				
08/03/2026	Expense		County of San Diego Planning Services	(1,105.00)
				1,105.00
08/05/2026	Expense		Iron Mountain	(4,076.47)
				4,076.47
08/10/2026	Expense		Spectrum Business-Brandon	(210.57)
				210.57
08/11/2026	Expense		Spectrum - Mission	(265.96)
				265.96
08/21/2026	Expense		County of San Diego Planning Services	(1,313.00)
				1,313.00

Fallbrook Regional Health District

Automated Clearing House Detail Report
August 2026

Date	Transaction type	Account name	Memo	Amount
ADP, LLC				
08/04/2026	Expense	Banc of California - Checking	PREAUTHORIZED ACH DEBIT ADP Tax ADP Tax 260804 KAZQW 080501A01KAZQW 08 0501A01	(9,454.22)
08/04/2026	Expense	Banc of California - Checking	PREAUTHORIZED ACH DEBIT ADP WAGE PAY WAGE PAY 260804 XXXXXXXX3138ZQW66808963 3138ZQW	(26,730.33)
Total for ADP, LLC				**($36,184.55)**
American Funds Investment				
08/10/2026	Expense	Banc of California - Checking	PREAUTHORIZED ACH DEBIT AMERICAN FUNDS INVESTMENT 260810 75403584 XXXXXXXX403584 260804	(2,746.52)
08/24/2026	Expense	Banc of California - Checking	PREAUTHORIZED ACH DEBIT AMERICAN FUNDS INVESTMENT 260824 75403584 XXXXXXXX403584 260821	(2,746.52)
Total for American Funds Investment				**($5,493.04)**
Fallbrook Waste & Recycling - E. Mission				
08/06/2026	Expense	Banc of California - Checking	PREAUTHORIZED ACH DEBIT FALLBROOK WASTE 760728XXXX XXXXXX XXXXXXXXXXXXXXXX219289	(107.68)
08/06/2026	Expense	Banc of California - Checking	PREAUTHORIZED ACH DEBIT FALLBROOK WASTE 760728XXXX XXXXXX XXXXXXXXXXXXXXXX228389	(218.22)
Total for Fallbrook Waste & Recycling - E. Mission				**($325.90)**
FPUD - 7720-001				
08/10/2026	Expense	Banc of California - Checking	PREAUTHORIZED ACH DEBIT FPUD FPUD XXXXXXXX875367	(252.71)
Total for FPUD - 7720-001				**($252.71)**
FPUD - 7720-002 - E. Mission Rd.				
08/10/2026	Expense	Banc of California - Checking	PREAUTHORIZED ACH DEBIT FPUD FPUD XXXXXXXX875001	(53.05)
Total for FPUD - 7720-002 - E. Mission Rd.				**($53.05)**
FPUD - 7720-003 - E. Mission Rd.				
08/10/2026	Expense	Banc of California - Checking	PREAUTHORIZED ACH DEBIT FPUD FPUD XXXXXXXX875421	(496.58)
Total for FPUD - 7720-003 - E. Mission Rd.				**($496.58)**
FPUD - 7721-000				
08/10/2026	Expense	Banc of California - Checking	PREAUTHORIZED ACH DEBIT FPUD FPUD XXXXXXXX875368	(53.05)
Total for FPUD - 7721-000				**($53.05)**
Konica Minolta				
08/25/2026	Expense	Banc of California - Checking	PREAUTHORIZED ACH DEBIT Equip Financing CNTRCT PMT 260825 061-0180026-000061-0180 026-000	(1,592.55)
Total for Konica Minolta				**($1,592.55)**

Fallbrook Regional Health District

Automated Clearing House Detail Report
August 2026

Date	Transaction type	Account name	Memo	Amount
SDG&E				
08/11/2026	Expense	Banc of California - Checking	PREAUTHORIZED ACH DEBIT SD GAS & ELEC PAID SDGER XXXXXXXXXXXX597699	(1,102.93)
08/11/2026	Expense	Banc of California - Checking	PREAUTHORIZED ACH DEBIT SD GAS & ELEC PAID SDGER XXXXXXXXXXXX613597	(669.26)
Total for SDG&E				**($1,772.19)**
TOTAL				**($46,223.62)**

FIVE STAR BANK

ACCOUNTS PAYABLE

Account Number: XXXX XXXX XXXX 0944

ACCOUNT SUMMARY

Credit Limit	$15,000.00
Credit Available	$10,781.00
Statement Closing Date	August 31, 2026
Days in Billing Cycle	31
Previous Balance	$10,939.93
- Payments & Credits	$10,987.93
+ Purchases & Other Charges	$4,266.90
+ Cash Advances	$0.00
+ Finance Charges	$0.00
= New Balance	$4,218.90

Questions? Call Cardmember Services 1-855-401-4743
Or Write: PO Box 332509
Murfreesboro, TN 37133-2509
Or visit: MyApexCard.com

PAYMENT INFORMATION

New Balance	$4,218.90
Minimum Payment Due	$4,218.90
Payment Due Date	September 25, 2026

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			TOTAL XXXXXXXXXXXX 0944 $10,939.93-	
08/17	08/17	8559325KM00XSX1RP	PAYMENT - THANK YOU	10,939.93-
		JASMINE THOMAS	TOTAL XXXXXXXXXXXX 8726 $336.52	
08/18	08/18	8702130KNEHR67EFN	FALLBROOK* CA FALLBROOK CA	100.00
08/21	08/21	1230202KT00XY52Q2	FACEBK *8JT9HY5H42 WILMINGTON DE	173.00
08/30	08/30	1230202L200672HLK	FACEBK *YMU4JZDH42 WILMINGTON DE	63.52
		RACHEL MASON-RUNNELLS	TOTAL XXXXXXXXXXXX 6849 $1,351.40	
08/17	08/17	8211755KMEHMZ17EV	BM * THAI THAI RESTAUR ATLANTA GA	116.36
08/18	08/18	5531020KPE7TMSTY2	ALASKA A 0272156123216 SEATTLE WA	441.80
			MASON RUNNELLS/RACHEL	
		10/06/26 1	SAN DIEGO MONTEREY	
		10/09/26 2	MONTEREY SAN DIEGO	
08/22	08/22	8271116KVEHMQKNKL	VOICEOFSANDIEGO.ORG SAN DIEGO CA	10.53
08/25	08/25	5543286KY8VH9JEPZ	MARRIOTT DESERT SPR F& PALM DESERT CA	335.49
		CHECK-IN 08/25/26	FOLIO #M23927	

Transactions continued on next page

Please detach bottom portion and submit with payment using enclosed envelope

FIVE STAR BANK
Cardmember Services
PO BOX 332509
Murfreesboro TN 37133

Payment Information

Account Number:	XXXX XXXX XXXX 0944
Payment Due Date	September 25, 2026
New Balance	$4,218.90
Minimum Payment Due	$4,218.90
Past Due Amount	$0.00

Make Check Payable to:

Amount Enclosed: $

ACCOUNTS PAYABLE
FALLBROOK REGIONAL HD
138 S BRANDON RD
FALLBROOK CA 92028-2205

Cardmember Services
PO BOX 306005
Nashville TN 37230-6005

553312031005094400421890004218901

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
08/26	08/26	5530959KZA82PE9RH	SAN DIEGO UNION TRIB-S IRVINE CA	14.00
08/27	08/27	5543286L08W77BR4E	MARRIOTT DESERT SPRING PALM DESERT CA	433.22
		CHECK-IN 08/24/26	FOLIO #513200	
		JESSALYN LOPEZ	TOTAL XXXXXXXXXXXX 6498 $352.00	
08/14	08/14	7513048KJS66M99MR	MANOR DRY CLEANERS INC FALLBROOK CREDIT	48.00-
08/17	08/17	5754024KMLP6ELLTB	HRCI 5715516700 VA	400.00
		RAQUEL WILLIAMS	TOTAL XXXXXXXXXXXX 2761 $392.58	
07/31	08/01	0230537K500NH28W4	USPS PO 0525920028 FALLBROOK CA	33.06
08/05	08/05	0522702K98PNLHHK8	FLOWERS BY EVA RED BANK NJ	105.55
08/07	08/07	5526352KQRT616V6D	ALBERTSONS #4786 FALLBROOK CA	49.39
08/11	08/11	8230509KGEHMPHNJA	SD CHAPTER OF CSDA CHULA VISTA CA	160.00
08/12	08/12	5550080KHRYEKGMDH	MAJOR MARKET FALLBROOK FALLBROOK CA	44.58
		THERESA GERACITANO	TOTAL XXXXXXXXXXXX 9242 $522.75	
07/31	08/01	5550080K5RH5QVV4K	MAJOR MARKET FALLBROOK FALLBROOK CA	20.44
08/07	08/07	0514048KBMHEF228M	GROCERY OUTLET OF FA FALLBROOK CA	19.09
08/19	08/19	5550080KRT60JGMZZ	FALLBROOK ACE HARDWARE FALLBROOK CA	4.30
08/26	08/26	0271226KZEJ0YMWYD	GIFTSHOPJWMARRIOTTDESE PALM DESERT CA	8.70
08/27	08/27	5543286L08W77BPVN	MARRIOTT DESERT SPRING PALM DESERT CA	433.22
		CHECK-IN 08/24/26	FOLIO #456900	
08/27	08/27	0543684L000D5MSED	CKE*FISHERMAN'S LANDIN PALM DESERT CA	37.00
		FRHD DEFAULT 4 VENDORS	TOTAL XXXXXXXXXXXX 0090 $1,263.65	
08/03	08/03	5754024K7MMMFK60F	ADOBE *ADOBE 4085366000 CA	211.89
08/06	08/06	5513158KARP3JRY5Z	MICROSOFT*STORE MSBILL.INFO WA	99.00
08/06	08/06	1230202KA00FPAR7H	MICROSOFT*STORE REDMOND WA	99.00
08/25	08/25	5550629KXTQ5TSBLS	SHAREFILE LLC BURLINGTON MA	70.40
08/27	08/27	7541823KZ7PEHL1L1	CCI*CONSTANT-CONTACT WALTHAM MA	250.00
08/29	08/29	8271116L2EHM5KG9F	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	50.00
08/30	08/30	5543286L2633FPEZD	VBS*VONAGE BUSINESS ATLANTA GA	483.36

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account

Type of Balance	ANNUAL PERCENTAGE RATE (APR)	Expiration Date	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	23.99% (v)	-	$0.00	31	$0.00
Cash Advances	21.00% (f)	-	$0.00	31	$0.00

(v) = variable (f) = fixed

Fallbrook Regional Health District
Report #7 - Community Development Disbursements

July - August, 2026

	Date	Name	Memo/Description	Split	Amount
Wellness Center					
	07/29/2026		SAMSUNG SAMSUNG.COM/UNJ - TV for Classroom B6	Office Expenses:Office Supplies	2,376.49
	08/03/2026	County of San Diego Planning Services	COUNTY OF SAN DICOUNTY OF 122375 COUNTY OF SAN DICOUNTY OF XXXXXX5714 TRACE#-XXXXXX0145	Construction in Progress	1,105.00
	08/21/2026	County of San Diego Planning Services	COUNTY OF SAN DIcounty Of 122375 COUNTY OF SAN DIcounty Of XXXXXX5714 TRACE#-XXXXXX0161	Construction in Progress	1,313.00
Total for Wellness Center					4,794.49

RESOLUTION NO. 480

RESOLUTION OF THE FALLBROOK REGIONAL HEALTH DISTRICT TO ESTABLISH THE EMPLOYEE COMMUTER COSTS INFLATION OFFSET PROGRAM

RECITALS

WHEREAS, Health and Safety Code sections 32127 and 32121(k) grant a healthcare district the power to manage financial accounts; and

WHEREAS, the Fallbrook Regional Health District ("District") desires to establish a temporary reimbursement program to help employees offset rising commuter costs.

NOW, THEREFORE, the Board of Directors of the Fallbrook Regional Health District does resolve as follows:

Section 1. Authorization. The Board hereby authorizes the Chief Administrative Officer and the Chief Executive Officer to establish and execute an employee Commuter Costs Inflation Offset Program offering $0.25 per mile to commute to work and up to eight hundred dollars ($800.00) per fiscal year to eligible District employees.

Section 2. Administration of Program. Eligible employees shall track and submit a standardized travel reimbursement request for their specific mileage incurred on scheduled days worked. All submitted mileage funding requests shall be subject to review and approval by the Chief Executive Officer. Approved reimbursement totals shall be processed by the District's payroll department and paid to the employee on the first payroll cycle of each calendar month.

Section 3. Effective Date. This Resolution shall take effect upon its adoption.

Section 4. Expiration Date. This Commuter Costs Inflation Program authorized under this Resolution is valid for the remainder of the current fiscal year and expires on June 30, 2027.

RESOLUTION NO. 480

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Fallbrook Regional Health District held on October 14, 2026, by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

_____
Jennifer Jeffries, Chair
Board of Directors

ATTEST:

_____
Anabel Canseco, Secretary
Board of Directors

August 11, 2026

Rachel Mason, Chief Executive Officer
Fallbrook Regional Health District
138 S. Brandon Road
Fallbrook, CA 92028
RMason@FallbrookHealth.org
760.731.9187

RE: Architectural, Structural, & MEP, Design Services:
Community Room & Existing Chapel Renovation, Building A.1
APN#: 105-092-22-00

Dear Rachel & the Fallbrook Regional Health Team,

Thank you for the opportunity for Encinitas Design Group to present this proposal to provide our professional design services for the project referenced above and further outlined below. Our fees and the basis for this proposal are outlined below for your review.

Please do not hesitate to give me a call if you have any questions or need additional information.

PROJECT DESCRIPTION
The Fallbrook Regional Health District (FRHD) is a dynamic public agency serving nearly 60,000 residents of Fallbrook, De Luz, Rainbow and Bonsall. The Community Health and Wellness Center is being designed to offer programs and services within the area that address health concerns, management, nutrition education, and be a community focal point for all things health and wellness.

The work of this proposal includes the architectural and engineering design through construction services for the renovation of the Center's existing chapel/community room Building A.1, including the renovation and development of the buildings exterior, addition of doors and windows, create private outdoor spaces and refocusing the A.1 building entry to be combined with building A.2 the entry at the wellness center as outlined below.

- Replace wellness center entry with new window wall and entry doors at each end.
- Reclad elevations with wood-look cementous siding as per previous design concept.
- Add roof and trellis along the west side of the chapel with aluminum door accessing the outdoor space.
- Structural Engineering for the building expansion to mitigate seismic upgrade to the adjacent structure.
- Reconfiguring lobby and chapel area to become a single open community room.
- Mechanical, electrical, and plumbing drawings coordinated to the scope of work above.
- Existing mechanical system located at existing chapel mezzanine to remain.
- Address sound control, new roof, delete dias, bride and groom rooms while increasing light and airflow.

SCOPE OF SERVICES

1. **Schematic & Pre-Design Phase:** Encinitas Design Group shall provide the following services during this phase:
   a. Meet with FRHD to establish project goals and timeline.
   b. Scan and/or draw existing building to provide as built architectural drawings of entire building.
   c. Develop conceptual schematic drawings to describe specific design intent.
      - *Schematic Design #1 – translate initial design concept to as-built drawings.*
      - *Concept/Schematic Design Review Meeting*

2. **Design Development Phase:** Encinitas Design Group shall provide the following services during this phase:
   a. Develop site plan, building plans, ceiling plans, and building sections to describe specific design intent for Construction Documents.
   b. Develop project plans to incorporate interior finishes, lighting, materials, and general layouts to describe specific design intent for Construction Documents.
   c. Develop preliminary structural, mechanical, electrical, and plumbing, to describe specific design intent for Construction Documents.
   d. Final Design Development package to be approved by client & client prior to proceeding to Construction Document Phase.

      Design Development Package #1 – incorporate feedback from Schematic Design Review Meeting
      Design Development and Project Design Meeting
      Design Development Package #2 – Final Project Design
3. **Construction Documents:** Encinitas Design Group shall provide the following services during this phase:
   a. Architectural and structural documentation and detailing as required to obtain building permit from approved Design Development plans.
   b. Mechanical, Electrical, and Plumbing drawings, as required to obtain building permit.
   c. Incorporate specifics of finishes, lighting, materials, and fixtures, as required for plan check approval.

4. **Governmental submittals and processing:** Encinitas Design Group shall provide permit submittal and expediting services in order to facilitate permit ready documents:
   a. Building Plan Check processing.
   b. Administration and completion of plan check corrections for drawings prepared by Encinitas Design Group and their consultants.
   c. Plan Check corrections and resubmittals.
5. **Construction Administration:** Encinitas Design Group shall provide site visits and submittal reviews at an hourly rate as described in 'Additional Services' if requested by client.

FEE PROPOSAL

1. **Schematic & Pre-Design Phase** shall be provided at a fixed fee for the deliverables listed below:
   (If phase requires additional design, Client will authorize Encinitas Design Group to continue work for an additional fee)

   Pre-Design/Schematic: $ 2,000.00
   Scan and Create As-built Drawings
   Translate initial design concept
   Concept/Schematic Design Review Meeting
2. **Design Development Phase** shall be provided at a fixed fee for the deliverables listed below:
   (If phase requires additional design, Client will authorize Encinitas Design Group to continue work for an additional fee)

   Development of project design: $ 6,000.00
   Schematic Design Review Meeting updates
   Design Development Review Meeting #1
   Design Development Package #2 – Final Project Design
3. **Construction Document Phase,** this fixed fee is based on the estimated scope of work and budget. This fee is subject to change if it is determined that there are any changes to the scope of work:

Architectural Services:	$ 12,000.00
Structural Services: (consultant)	$ 10,500.00
Title 24	$ 750.00
MEP Services: (consultant)	$ 9,000.00

Construction Document Total $ 32,250.00

4. **Governmental Submittals and Processing:** shall be provided at an hourly rate as described in 'Additional Services' as requested by client, with an estimated fee provided at this time:

   $ 5,000.00

5. **Construction Administration:** shall be provided at an hourly rate as described in 'Additional Services' as requested by client, with an estimated fee provided at this time:

   $ 5,000.00

6. **Fee Summary**

Architectural Total:	**$ 30,750.00**
Engineering Consultants Total**:**	$ 19,500.00
Estimated Project Total:	**$ 50,250.00**

PAYMENT TERMS (Phase numbers per scope of services numbers above)

Phase 1 fee: payment to initiate work: $2,000.00
Phase 2 fee: payment to initiate work: $6,000.00
Phase 3 fee: 50% advance of fee estimate – includes required consultant deposits; balance billed monthly/upon plan check submittal
Phase 4 fee: balance billed monthly/upon permit issuance

Payment by check is preferred payment method. ACH electronic payment and Credit Card payments also accepted for an additional fee.

SERVICES NOT INCLUDED

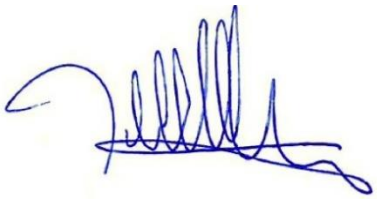
The following items are **not included** in the normal services by Encinitas Deign Group.

1. Dry utility design (if required).
2. Topographical Survey (to be added for site plan)
3. Soils Report (to be added if required)
4. Civil Engineering (to be added if required)
2. Landscape design and documentation (to be added if required)
3. Fire Sprinkler Engineering (if required).
4. Interior design, finishes, casework, except as provided by client and/or required to obtain building permit as included above.
5. Lighting consultant and photometric design/documentation.
6. LEED Consulting and Certification.
7. Discretionary permit processing for government and local approvals including but not limited to Design Review, Site Development permits Historical Review; or other similar processing except as noted to be included above (if required).
8. Submittal fees, Governmental fees, Permit fees, Utility fees, or other fees required by governing agencies.

ADDITIONAL SERVICES

Services required beyond the scope of work described above will be provided for on an hourly basis in accordance with the schedule below:

Principal:	$	175.00/hr
Project Architect:	$	150.00/hr
Architect:	$	125.00/hr
Architectural Drafting:	$	100.00/hr
Clerical:	$	75.00/hr



Todd Kuhlman
California License C-33109

ACCEPTED BY:

Signature:_____ Date:_____

Name:_____ Title:_____

EXPIRATION OF PROPOSAL, COMMENCEMENT AND COMPLETION OF THE WORK.
This proposal will become null and void 30 days following delivery to the client if not signed, unless agreed to in the interim or through ongoing discussions with the client. Work is scheduled following acceptance of this proposal and may not be available for immediate commencement. Once work does commence it is to continue through to completion, as limited by such items as discretionary or additional reviews imparted on the project by entities having jurisdiction in the matter. Work that stops for 60 days may be subject to termination with any outstanding balance due immediately.

Once work is terminated, a reassessment of the project's schedule, terms, conditions and costs will be adjusted in the form of a new proposal and scheduled following acceptance of such.

LIMITATIONS OF LIABILITY
Todd W. Kuhlman, EDG and those associated with them regarding the project described above shall be limited in liability for errors, omissions, and project damages to the extent of fees paid for services provided by Encinitas Design Group (EDG) or $15,000 whichever is greater.

CORPORATE PROTECTION
It is intended by the parties to this agreement that the EDG services in connection with the project shall not subject EDG individual employees, officers or directors to any personal legal exposure for the risks associated with this project. Therefore, notwithstanding anything to the contrary contained herein, the client agrees that the client's sole and exclusive remedy, any claim, demand or suit shall be directed and/or asserted only against EDG, a California corporation, and not against any of the consultants' individual employees, officers or directors.

DELAYS
The Client agrees that EDG is not responsible for damages arising or indirectly from the delays for causes beyond the firm's control. For the purposes of this agreement, such causes include but are not limited to weather disruptions or other natural disasters, fires, or other acts of God, failure of any governmental agency to act in a timely manner, or discovery of any hazardous substances or differing site conditions.

DISPUTE RESOLUTION
Any claims or disputes made during design, construction or post-construction between the client and EDG shall be submitted to non-binding mediation. Client and firm agree that mediation will serve as the primary method for dispute resolution.

INFORMATION PROVIDED BY OTHERS
The client shall furnish all information, requirements, reports, data, survey and instructions required by this agreement. EDG may use such information, requirements, reports, data surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof.

OWNERSHIP OF DOCUMENTS
All documents produced by EDG under this agreement remain the property of EDG and may not be used by the client for any other endeavor without the written consent of EDG.

REPLACEMENT OF THE ARCHITECT
If EDG for any reason is not allowed to complete all the services called for by this Agreement, EDG shall not be held responsible for the accuracy, completeness or constructability of the construction documents prepared by EDG if used, reused, changed or completed by the Client or by another party. Accordingly, the Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless EDG, its officers, directors, employees and subconsultants (collectively, EDG) from any damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising or allegedly arising from such use, change or completion by any other party of any construction documents prepared by EDG.

STANDARD OF CARE
In providing services under this Agreement, EDG will endeavor to perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.

SURVIVABILITY
The provisions of this agreement shall survive the completion of services and the scope of services.

THIRD-PARTY BENEFICIARIES
Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or EDG. Services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against EDG because of this Agreement or the performance or nonperformance of services hereunder. The Client and EDG agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors and other entities involved in this Project to carry out the intent of this provision.

RESPONSIBLE PARTIES
Client and client entities such as LLC are both considered responsible for any fees not paid. Upon dissolution of any client related business or entity related to this proposal, the client shall remain personally responsible for payment.

SCOPE OF WORK
This proposal is limited to the work designated in the contract and the tenant space and/or area of work. Additional work required by government agencies such as the documentation and/or modification to the existing buildings or site plans, grading, parking, accessibility will be considered additional work, and costs will be billed on an hourly basis.

SCHEDULE
Upon approval and prior to commencement of the work a project schedule is to be established by the project manager (ICCS) for review and acceptance by the architect (EDG). This schedule is to contain appropriate times and durations to complete the project including drawings production, MEP engineering and plan check submission. The schedule is also to contain appropriate times and durations to complete the project plan check comments and resubmittals as determined by the architect and MEP based on the extent of the plan check review. The scope of plan check review is limited to the scope of the project within the lease lines as proving of the existing building is out of our scope or purview and will require additional means to review and assess and document the extent of the work.

TERMINATION FOR NON-PAYMENT
If for any reason outstanding invoices and/or balances remain unpaid 60 days of the due date the project will be subject to termination. Further, we reserve the right to take legal action and/or begin collections to recover amounts owed. All legal or collection fees will be assessed and charged to the client as outlined in responsible parties within this proposal.

TERMINATION OF THIS CONTRACT
Encinitas Design Group or the client may terminate this contract at any time with a written notice of termination. Encinitas Design Group shall be compensated for all work performed to the date of termination as described above in "Billing Procedures.

August 11, 2026

Rachel Mason, Chief Executive Officer
Fallbrook Regional Health District
138 S. Brandon Road
Fallbrook, CA 92028
RMason@FallbrookHealth.org
760.731.9187

RE: Architectural, Structural, & MEP, Design Services:
Facility Resource Room & Existing Residence Renovation, Building C
APN#: 105-092-22-00

Dear Rachel & the Fallbrook Regional Health Team,

Thank you for the opportunity for Encinitas Design Group to present this proposal to provide our professional design services for the project referenced above and further outlined below. Our fees and the basis for this proposal are outlined below for your review.

Please do not hesitate to give me a call if you have any questions or need additional information.

PROJECT DESCRIPTION
The Fallbrook Regional Health District (FRHD) is a dynamic public agency serving nearly 60,000 residents of Fallbrook, De Luz, Rainbow and Bonsall. The Community Health and Wellness Center is being designed to offer programs and services within the area that address health concerns, management, nutrition education, and be a community focal point for all things health and wellness.

The work of this proposal includes the architectural and engineering design through construction services for the renovation and repurposed use of the Center's - Building C, an existing single-family home, to an additional facility resource office the wellness center as outlined below.

- Structural Engineering for the building remodel – to be determined.
- Reconfiguring entry, bathrooms, interior offices and existing kitchen area.
- Mechanical, electrical, and plumbing drawings coordinated to the scope of work above, including new mechanical system for expansion, plus electrical lighting, and power code upgrades.
- Level rear yard and remove and replace existing trellis and add pollinator garden redesign; landscape consultant to be determined.
- ADA site accessibility upgrades as required to meet the current path of travel to the area of improvement.

SCOPE OF SERVICES

1. **Schematic & Pre-Design Phase:** Encinitas Design Group shall provide the following services during this phase:
   a. Meet with FRHD to establish project goals and timeline.
   b. Scan and/or draw existing building to provide as built architectural drawings of entire building.
   c. Develop conceptual schematic drawings to describe specific design intent.
      - *Schematic Design #1 – translate initial design concept to as-built drawings.*
      - *Concept/Schematic Design Review Meeting*
   d. Owner to provide consultant site survey and geotechnical report if required for plan check approval – estimated costs provided, if required.

2. **Design Development Phase:** Encinitas Design Group shall provide the following services during this phase:
   a. Develop site plan, building plans, ceiling plans, and building sections to describe specific design intent for Construction Documents.
   b. Develop project plans to incorporate interior finishes, lighting, materials, and general kitchen and bathroom layouts to describe specific design intent for Construction Documents.
   c. Develop preliminary structural, mechanical, electrical, and plumbing, to describe specific design intent for Construction Documents.
   d. Final Design Development package to be approved by client & client prior to proceeding to Construction Document Phase.

      Design Development Package #1 – incorporate feedback from Schematic Design Review Meeting
      Design Development and Project Design Meeting
      Design Development Package #2 – Final Project Design
3. **Construction Documents:** Encinitas Design Group shall provide the following services during this phase:
   a. Architectural documentation and detailing as required to obtain building permit from approved Design Development plans.
   b. Structural, Mechanical, Electrical, Plumbing, and Civil drawings (to be added if req'd), as required to obtain building permit.
   c. Incorporate specifics of finishes, lighting, materials, appliances, and fixtures, as determined by kitchen equipment designer based on estimate provided if required for plan check approval.
   d. Topographical survey required (by owner) for development of project site plan.
4. **Governmental submittals and processing:** Encinitas Design Group shall provide permit submittal and expediting services in order to facilitate permit ready documents:
   a. Building Plan Check processing.
   b. Administration and completion of plan check corrections for drawings prepared by Encinitas Design Group and their consultants.
   c. Plan Check corrections and resubmittals.
5. **Construction Administration:** Encinitas Design Group shall provide site visits and submittal reviews at an hourly rate as described in 'Additional Services' if requested by client.

FEE PROPOSAL

1. **Schematic & Pre-Design Phase** shall be provided at a fixed fee for the deliverables listed below:
   (If phase requires additional design, Client will authorize Encinitas Design Group to continue work for an additional fee)

   Pre-Design/Schematic: $ 4,500.00
   Scan and Create As-built Drawings
   Translate initial design concept
   Concept/Schematic Design Review Meeting
2. **Design Development Phase** shall be provided at a fixed fee for the deliverables listed below:
   (If phase requires additional design, Client will authorize Encinitas Design Group to continue work for an additional fee)

   Development of project design: $ 3,500.00
   Schematic Design Review Meeting updates
   Design Development Review Meeting #1
   Design Development Package #2 – Final Project Design

3. **Construction Document Phase,** this fixed fee is based on the estimated scope of work and budget. This fee is subject to change if it is determined that there are any changes to the scope of work:

Architectural Services:	$ 10,000.00	
Structural Services: (consultant)	$ 7,500.00	
MEP Services: (consultant)	$ 7,500.00	
Construction Document Total		$ 25,750.00

4. **Governmental Submittals and Processing:** shall be provided at an hourly rate as described in 'Additional Services' as requested by client, with an estimated fee provided at this time:

$ 4,000.00

5. **Construction Administration:** shall be provided at an hourly rate as described in 'Additional Services' as requested by client, with an estimated fee provided at this time:

$ 2,000.00

6. **Fee Summary**

Architectural Total:	**$ 24,750.00**
Engineering Consultants Total**:**	$ 15,000.00
Estimated Project Total:	**$ 39,750.00**

Additional Consultants by owner (if required)"

Civil Site Survey: (estimate)	$ 6,000.00
Soil/Geotechnical Report: (estimate)	$ 6,000.00

PAYMENT TERMS (Phase numbers per scope of services numbers above)

Phase 1 fee: payment to initiate work: $4,500.00
Phase 2 fee: payment to initiate work: $3,500.00
Phase 3 fee: 50% advance of fee estimate – includes required consultant deposits.
balance billed monthly/upon plan check submittal
Phase 4 fee: balance billed monthly/upon permit issuance.

Payment by check is preferred payment method. ACH electronic payment and Credit Card payments also accepted for an additional fee.

SERVICES NOT INCLUDED

The following items are **not included** in the normal services by Encinitas Deign Group.

1. Dry utility design (if required).
2. Topographical Survey (to be added for site plan)
3. Soils Report (to be added if required)
4. Civil Engineering (to be added if required)
2. Landscape design and documentation (to be added if required)
3. Fire Sprinkler Engineering (if required).
4. Interior design, finishes, casework, except as provided by client and/or required to obtain building permit as included above.
5. Lighting consultant and photometric design/documentation.
6. LEED Consulting and Certification.
7. Discretionary permit processing for government and local approvals including but not limited to Design Review, Site Development permits Historical Review; or other similar processing except as noted to be included above (if required).
8. Submittal fees, Governmental fees, Permit fees, Utility fees, or other fees required by governing agencies.

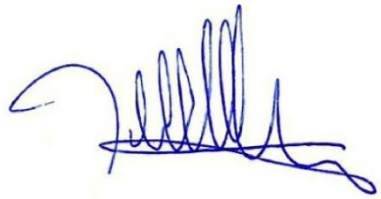
ADDITIONAL SERVICES

Services required beyond the scope of work described above will be provided for on an hourly basis in accordance with the schedule below:

Principal:	$	175.00/hr
Project Architect:	$	150.00/hr

Architect:	$	125.00/hr
Architectural Drafting:	$	100.00/hr
Clerical:	$	75.00/hr

ENCINITAS DESIGN GROUP



Todd Kuhlman
California License C-33109

ACCEPTED BY:

Signature:_____ Date:_____

Name:_____ Title:_____

EXPIRATION OF PROPOSAL, COMMENCEMENT AND COMPLETION OF THE WORK.
This proposal will become null and void 30 days following delivery to the client if not signed, unless agreed to in the interim or through ongoing discussions with the client. Work is scheduled following acceptance of this proposal and may not be available for immediate commencement. Once work does commence it is to continue through to completion, as limited by such items as discretionary or additional reviews imparted on the project by entities having jurisdiction in the matter. Work that stops for 60 days may be subject to termination with any outstanding balance due immediately.

Once work is terminated, a reassessment of the project's schedule, terms, conditions and costs will be adjusted in the form of a new proposal and scheduled following acceptance of such.

LIMITATIONS OF LIABILITY
Todd W. Kuhlman, EDG and those associated with them regarding the project described above shall be limited in liability for errors, omissions, and project damages to the extent of fees paid for services provided by Encinitas Design Group (EDG) or $15,000 whichever is greater.

CORPORATE PROTECTION
It is intended by the parties to this agreement that the EDG services in connection with the project shall not subject EDG individual employees, officers or directors to any personal legal exposure for the risks associated with this project. Therefore, notwithstanding anything to the contrary contained herein, the client agrees that the client's sole and exclusive remedy, any claim, demand or suit shall be directed and/or asserted only against EDG, a California corporation, and not against any of the consultants' individual employees, officers or directors.

DELAYS
The Client agrees that EDG is not responsible for damages arising or indirectly from the delays for causes beyond the firm's control. For the purposes of this agreement, such causes include but are not limited to weather disruptions or other natural disasters, fires, or other acts of God, failure of any governmental agency to act in a timely manner, or discovery of any hazardous substances or differing site conditions.

DISPUTE RESOLUTION
Any claims or disputes made during design, construction or post-construction between the client and EDG shall be submitted to non-binding mediation. Client and firm agree that mediation will serve as the primary method for dispute resolution.

INFORMATION PROVIDED BY OTHERS
The client shall furnish all information, requirements, reports, data, survey and instructions required by this agreement. EDG may use such information, requirements, reports, data surveys and instructions in performing its services and is entitled to rely upon the accuracy and completeness thereof.

OWNERSHIP OF DOCUMENTS
All documents produced by EDG under this agreement remain the property of EDG and may not be used by the client for any other endeavor without the written consent of EDG.

REPLACEMENT OF THE ARCHITECT
If EDG for any reason is not allowed to complete all the services called for by this Agreement, EDG shall not be held responsible for the accuracy, completeness or constructability of the construction documents prepared by EDG if used, reused, changed or completed by the Client or by another party. Accordingly, the Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless EDG, its officers, directors, employees and subconsultants (collectively, EDG) from any damages, liabilities or costs, including reasonable attorneys' fees and defense costs, arising or allegedly arising from such use, change or completion by any other party of any construction documents prepared by EDG.

STANDARD OF CARE
In providing services under this Agreement, EDG will endeavor to perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.

SURVIVABILITY
The provisions of this agreement shall survive the completion of services and the scope of services.

THIRD-PARTY BENEFICIARIES
Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or EDG. Services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against EDG because of this Agreement or the performance or nonperformance of services hereunder. The Client and EDG agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors and other entities involved in this Project to carry out the intent of this provision.

RESPONSIBLE PARTIES
Client and client entities such as LLC are both considered responsible for any fees not paid. Upon dissolution of any client related to business or entity related to this proposal, the client shall remain personally responsible for payment.

SCOPE OF WORK
This proposal is limited to the work designated in the contract and the tenant space and/or area of work. Additional work required by government agencies such as the documentation and/or modification to the existing buildings or site plans, grading, parking, accessibility will be considered additional work, and costs will be billed on an hourly basis.

SCHEDULE
Upon approval and prior to commencement of the work a project schedule is to be established by the project manager (ICCS) for review and acceptance by the architect (EDG). This schedule is to contain appropriate times and durations to complete the project including drawings production, MEP engineering and plan check submission. The schedule is also to contain appropriate times and durations to complete the project plan check comments and resubmittals as determined by the architect and MEP based on the extent of the plan check review. The scope of plan check review is limited to the scope of the project within the lease lines as proving of the existing building is out of our scope or purview and will require additional means to review and assess and document the extent of the work.

TERMINATION FOR NON-PAYMENT
If for any reason outstanding invoices and/or balances remain unpaid 60 days of the due date the project will be subject to termination. Further, we reserve the right to take legal action and/or begin collections to recover amounts owed. All legal or collection fees will be assessed and charged to the client as outlined in responsible parties within this proposal.

TERMINATION OF THIS CONTRACT
Encinitas Design Group or the client may terminate this contract at any time with a written notice of termination. Encinitas Design Group shall be compensated for all work performed to the date of termination as described above in "Billing Procedures.

RECORDS RETENTION DESTRUCTION LIST | OCTOBER 2026

CLOSED YEARS	RECORD SERIES DESCRIPTION	DISPOSAL	SHRED YEAR
2001	Skilled Nursing Patient Records Box 1	2021	2026
2004	Skilled Nursing Patient Records Box 1	2024	2026
2004	Skilled Nursing Patient Records Box 2	2024	2026
2004	Skilled Nursing Patient Records Box 3	2024	2026
2004	Skilled Nursing Patient Records Box 4	2024	2026
2004	Skilled Nursing Patient Records Box 5	2024	2026
2004	Skilled Nursing Patient Records Box 6	2024	2026
2004	Skilled Nursing Patient Records Box 7	2024	2026
2004	Skilled Nursing Patient Records Box 8	2024	2026
2004	Skilled Nursing Patient Records Box 9	2024	2026
2004	Skilled Nursing Patient Records Box 10	2024	2026
2004	Skilled Nursing Patient Records Box 11	2024	2026
2004	Skilled Nursing Patient Records Box 12	2024	2026
2004	Skilled Nursing Patient Records Box 13	2024	2026
2004	Skilled Nursing Patient Records Box 14	2024	2026
2004	Skilled Nursing Patient Records Box 15	2024	2026
2005	Skilled Nursing Patient Records Box 1	2025	2026
2005	Skilled Nursing Patient Records Box 2	2025	2026
2005	Skilled Nursing Patient Records Box 3	2025	2026
2005	Skilled Nursing Patient Records Box 4	2025	2026
2005	Skilled Nursing Patient Records Box 5	2025	2026
2005	Skilled Nursing Patient Records Box 6	2025	2026
2005	Skilled Nursing Patient Records Box 7	2025	2026
2005	Skilled Nursing Patient Records Box 8	2025	2026
2005	Skilled Nursing Patient Records Box 9	2025	2026
2005	Skilled Nursing Patient Records Box 10	2025	2026
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2006	Skilled Nursing Patient Records Box 33	2026	2026

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2007	Skilled Nursing Patient Records Box 1	2026	2026
2007	Skilled Nursing Patient Records Box 2	2026	2026
2007	Skilled Nursing Patient Records Box 3	2026	2026
2007	Skilled Nursing Patient Records Box 4	2026	2026
2007	Skilled Nursing Patient Records Box 5	2026	2026
2007	Skilled Nursing Patient Records Box 6	2026	2026
2007	Skilled Nursing Patient Records Box 7	2026	2026
2007	Skilled Nursing Patient Records Box 8	2026	2026
2007	Skilled Nursing Patient Records Box 9	2026	2026
2007	Skilled Nursing Patient Records Box 10	2026	2026
2007	Skilled Nursing Patient Records Box 11	2026	2026
2007	Skilled Nursing Patient Records Box 12	2026	2026
2007	Skilled Nursing Patient Records Box 13	2026	2026
2007	Skilled Nursing Patient Records Box 14	2026	2026
2007	Skilled Nursing Patient Records Box 15	2026	2026
2008	Skilled Nursing Patient Records Box 1	2026	2026

Summary:
September focused on planning and preparation for the year ahead, including completion of the 2027 programming framework. Building on the Center's established year-round programming model, the framework keeps the wellness journey at the center—creating multiple entry points for residents and opportunities to connect them with deeper, longer-term programs based on their needs and interests. Quarterly health focus campaigns will further align programming, outreach and messaging around priority health topics. The Center also continued to support Fallbrook Library programs displaced during renovations, providing continuity for community groups while introducing new residents and families to the Wellness Center.

Programming

- Highlights- September
  - **Financial Literacy:** Wallet Wellness provided practical financial education while supporting the District's broader focus on social determinants of health.
  - **Floor Yoga:** A small-group class developed to help selected Chair Yoga participants safely get down to and up from the floor. Participants report increased confidence and a sense of empowerment as they regain this important ability.
  - **Spanish-language programming:** Offerings included Lifestyle Change Program, Asthma Workshop, Wellness Wednesday health screenings, Loteria Night at the Center, and monthly mindfulness program.
- Looking ahead- October
  - **Lifestyle Change Program:** The next year-long Diabetes Prevention Program cohort launches October 6, following several months of education, outreach and recruitment.
  - **Cancer Support & Creative Wellness:** Michelle's Place launched a monthly Spanish-language watercolor class at the Center, providing a relaxing and creative outlet for individuals impacted by cancer, along with an English-only art therapy workshop series.
  - **Expanded Evening Access:** Tuesday and Thursday evening programming begins in October, expanding opportunities for residents who cannot participate during traditional daytime hours. Programming includes Zumba, Sound Bath, Spanish-language water color class, Navigating the Healthcare System workshops, and Family Mindfulness.

Community Outreach

- Staff conducted outreach to connect residents with Wellness Center services at:
  - Senator Brian Jone's Open House & Community Exhibition
  - Fallbrook Union Elementary School District's Annual Employee Health Fair
  - Fallbrook Family Health Patient Advisory Committee
- Blood glucose and blood pressure screenings were offered at Bonsall Major Marketplace to connect Bonsall area residents with Center programs and resources.
- Participation in the North County Leadership Team meeting.

Team training and continued education

- Henry, Community Programs Coordinator, completed his Masters in Public Health from Western Governors University
- Community Resource Navigator attended Housing Stabilization & Financial Management Training and the County of San Diego Case Manager Network Meeting.

Wellness Center Engagement

September was the Wellness Center's busiest month of 2026 to date, with 990 visits across 99 events and 6 Spanish-language events.

Wellness Center Participation Summary 2026	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT
Mental Health First Aid	6	0	0	24	6		26		
CCHW	15	4	7	9	10	9	4	12	16
Wellness Wednesday- Screening/Workshop	14	15	20	20	18	11	21	8	34
Disease Specific Education (Lifestyle Change)	96	47	43	35	51	71	31	25	37
Mindfulness				65	8	13	5	5	15
Partner Health & Wellness activities	201	273	297	257	177	200	179	204	349
Support Groups	58	85	72	103	83	90	83	80	71
FRHD Yoga	168	139	13	119	112	64	140	124	56
Community Safety	0	13	144		0	14		40	10
Club/ Organizational meetings	257	335	0	267	233	239	171	237	391
District Special Events	0		345	16			40		
Youth Activity	0	NA	0					156	
Affiliate	0		20	19	26				
Wellness Walks	30	NA	0		4				11
Private Party/Event	0		0						
Total Wellness Center Visits	**845**	**911**	**961**	**934**	**728**	**711**	**700**	**891**	**990**

Number of Events 2026	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT
Private events	19	26	26	21	25	15	14	21	26
Public Events	67	52	65	78	58	66	59	71	73
Total Events	**86**	**78**	**91**	**99**	**83**	**81**	**73**	**92**	**99**

Spanish Events	7	4	7	9	6	9	8	10	6

*In addition to Spanish-language programs, several Wellness Center activities are offered bilingually, including blood drives, Wellness Wednesday screenings, and vaccination clinics.

CHIEF EXECUTIVE OFFICER'S REPORT – OCTOBER

Community Health & Wellness Center: (for programming updates see the CPO report)

- Facility construction updates
  - EDG – Teaching Kitchen (bldg. A.) – Funds have been paid to the County for the review process to get the Teaching Kitchen permit.
  - Pollinator Preserve contract with Landscape One is finalized. Initial planting will likely occur late Fall.
  - Privacy Fencing – new fencing along Building B has been priced out and presented to the Facilities Committee. Expecting a yes, we plan to proceed and should be getting that new fencing installed within the next month.

Clinical Care Option

- A list of questions and more information for the development of our term sheet have been sent to the legal team at Sharp Healthcare. Aleks and their legal are in contact.

Administrative Projects:

- General Counsel Giragosian and I were selected to present about the California Uniform Public Construction Cost Accounting Act (CUPCCAA) at the October ACHD Annual Meeting. This program will share how much CUPCCAA has streamlined our District's ability to get services and construction completed without requiring the laborious bidding process for our smaller and mid-sized projects.
- With the transfer of our operating account to Five Star Bank, the Finance team has outlined a few new processes that should expedite our AP process. Olga has outlined a better tracking method for communicating our ACH transactions.
- Voya Retirement Plan documents are in process of review and should be ready for my signature by mid-November, after Aleks reviews them of course. At the time of this writing, we may still be trying to get plan documents to the Board for review, otherwise I may sign with Jennifer's approval and/or we may need to call a Special meeting. Sorry to be so pushy with this deadline, but we are trying to get in place before the start of the calendar year!
- We are continuing the discussion of the District's selection of an AI tool that can be utilized across all District users. I conducted a survey with the team and have found that we will need to use a few different embedded and free-standing AI tools to complete the myriad of job functions we do. I will be revising the AI policy to reflect the usability of these tools within the District. The new version will be sent to legal for

review, and we will implement it after the policy is approved, likely next month. Some training options are available vis our SDRMA training platform, and we will still work with our IT provider to ensure we are following best practices.

Grants

- I submitted a grant to the FPUD-CBP for the Teaching Garden ($45,960.00), to Las Patronas for two water bottle refilling stations at the CHWC ($6,874.00), and as you saw the San Diego County Community Enhancement program for the teaching garden ($45,960.00).
- We are working with the Fallbrook Land Conservancy for some joint application opportunities as well.
- I have started the conversation with Townsend Public Affairs to determine what options we may have for grants and/or earmarks for the remaining development of the CHWC - Teaching Kitchen, House, and walking path, and other future opportunities.

Staff Updates:

- Congratulations to all our October birthdays! Julianna was October 8, Henry and Sally shared Oct 10!
- Congratulations to Raquel for celebrating her four-year work anniversary! She's been keeping me and the Board organized for a while now, so she deserves a round of applause!