



577 East Elder, Suite U • Fallbrook, CA 92028 • 760-731-9187

NOTE LOCATION

BOARD OF DIRECTORS
REGULAR BOARD MEETING

WEDNESDAY
JANUARY 13, 2016

6:00 PM

At

**FPUD
FALLBROOK PUBLIC UTILITY DISTRICT
990 EAST MISSION ROAD
FALLBROOK, CA 92028**



REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE FALLBROOK HEALTHCARE DISTRICT

A regular meeting of the Board of Directors of Fallbrook Healthcare District will be held at 6:00 p.m. on WEDNESDAY, January 13, 2016 at 6:00 p.m. in the Fallbrook Public Utilities District at 990 East Mission Road, Fallbrook, CA

AGENDA

WEDNESDAY, JANUARY 13, 2016

A. CALL TO ORDER PLEDGE OF ALLEGIANCE

B. ADDITIONS TO AGENDA

Pursuant to the Brown Act, additions to the Agenda as posted are exceptional, and expressly limited to three specific situations, as set forth in Government Code 54954.2(b): (1) an "emergency" as determined by majority vote of the board; (2) a 2/3 vote of the board finding that an item requires immediate action – and the need for this action arose in time after the agenda was posted or (3) the item was continued from an earlier meeting (no more than 5 days earlier), at which time the item was validly posted on the agenda of the earlier meeting.

C. BOARD MEMBER AND PUBLIC COMMENTS

Opportunity for board members and citizens to speak on items of interest within subject matter jurisdiction of the District. For the record, please state your name. "Request to speak" cards should be filled out in advance and presented to the Board President or the recording secretary. The Board has a policy limiting any speaker to not more than five minutes

D. CONSENT ITEMS

- D1. Minutes of DECEMBER 9, 2015 Regular Board meeting
- D2. Minutes of DECEMBER 17, 2015 Special Board Meeting
- D3. Approval of NOVEMBER 2015 Financial Statements

E. REPORTS

- E1. Finance Committee – Director SALMON
 - E1a. LAIF
 - E1b. CALTRUST –Contingency Fund
 - E1c. Property Tax Apportionment
 - E1d. CHS payment of reimbursables to FHD
- E2. Community Healthcare Programs – Director Mroz
 - E2. CCC meeting of 12/22/15
- E3. Gov't and Community Relations – Directors Abbott -Tinker
- E4. Facilities – Director Tinker
- E5. Executive Director – Bobbi Palmer
- E6. General Counsel – Blaise Jackson

F. DISCUSSION/ACTION ITEMS

- F1. Request for FHD Support of ALS Ambulance Project – Battalion Chiefs Greg Wilson and Brandon Lucore
- F2. Review of updated by-laws

G. ITEMS FOR SUBSEQUENT MEETINGS

- G1. Other Director/Staff discussion items
 - G1a. Item(s) for future board agendas
 - i. Designation of CalTrust Account Funds: Capital and Health Services Fund
 - ii. Update to FHD Bylaws
 - G1b. Announcements of upcoming events:
 - i. CCC meeting Tuesday, January 26, 2016 9 a.m. - FPUD
 - ii. Community Collaborative Breakfast – Saturday, March 5, 2016 Fallbrook Library

- G2. Next Regular Board meeting – **Wednesday, February 10, 2016**

H. CLOSED SESSION

- H1. REPORT INVOLVING DISTRICT TRADE SECRET PURSUANT TO HEALTH & SAFETY CODE 32106
- H2. CONFERENCE WITH REAL ESTATE NEGOTIATOR CONCERNING REAL PROPERTY PURSUANT TO GOVT CODE 54956.8
- H3. CONFERENCE WITH LEGAL COUNSEL CONCERNING LITIGATION PURSUANT TO GOVT CODE 54956.9(d)(2) – one case.

I. RETURN TO OPEN SESSION

J. ADJOURNMENT

NOTE: This agenda was posted at the outpatient entrance of Fallbrook Hospital and Fallbrook Healthcare District Administration Office on JANUARY 10, 2016. The Americans with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied the benefits of District business. If you need assistance to participate in this meeting, please contact the District Office 24 hours prior to the meeting at 760-731-9187.

CONSENT ITEMS



REGULAR MEETING OF THE BOARD OF DIRECTORS OF THE FALLBROOK HEALTHCARE DISTRICT

The Regular meeting of the Board of Directors of the Fallbrook Healthcare District was held, on WEDNESDAY, DECEMBER 9, 2015, at 6:00 p.m. in the Fallbrook Public Utilities District office at 990 East Mission Road, Fallbrook, CA.

MINUTES

WEDNESDAY - December 9, 2015

Board members present: S Abbott, G Tinker, B Mroz, H Salmon and Frank Winton
Board members absent: None
Others present: General Counsel Blaise Jackson, Administrator Vi Dupre and Executive Director Bobbi Palmer

A. CALL TO ORDER

The meeting was called to order by President Abbott.

PLEDGE OF ALLEGIANCE

INTRODUCTION - New Executive Director Bobbi Palmer

B. ELECTION OF OFFICERS OF THE BOARD

- B1. Nomination and Election by the Board
 - President
 - Vice President
 - Secretary
- B2. Appointment of the Treasurer by the newly elected President

General Counsel opened nominations.

President: Director Abbott nominated Director Tinker, seconded by Director Salmon, motion unanimously passed. Director Tinker accepted.

Vice President: Director Salmon nominated Director Mroz, motion unanimously passed.

Secretary: Director Mroz nominated Director Abbott, seconded by Director Tinker, motion unanimously passed. President Tinker appointed Director Salmon to service as Treasurer. Director Salmon accepted.

C. ADDITIONS TO AGENDA

Pursuant to the Brown Act, additions to the Agenda as posted are exceptional, and expressly limited to three specific situations, as set forth in Government Code 54954.2(b): (1) an "emergency" as determined by majority vote of the board; (2) a 2/3 vote of the board finding that an item requires immediate action – and the need for this action arose in time after the agenda was posted or (3) the item was continued from an earlier meeting (no more than 5 days earlier), at which time the item was validly posted on the agenda of the earlier meeting.

D. BOARD MEMBER AND PUBLIC COMMENTS

Myriam Padilla introduced Debra Lorenzen as Fallbrook's Prevention Specialist for North Inland Community Prevention Program's Fallbrook Youth Advocacy Coalition (YAC).

E. CONSENT ITEMS

- E1. Minutes of November 4, 2015 Special Board meeting
 - E2. Minutes of November 12, 2015 Regular Board meeting
 - E3. Approval of OCTOBER 2015 Financial Statements
- Director Winton moved to approve, Director Abbott seconded the motion, unanimously passed.

F. REPORTS

- F1. 2014-15 – Independent Auditor's Report - The Pun Group – Ken Pun, CPA
Ken Pun delivered independent audit report. "In our opinion, the financial statement referred to above present fairly, in all material respects, the respective financial position of the District, as of June 30, 2015, and the respective changes in financial position and cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America." Motion to approve independent audit by President Tinker, motion carried.

- F2. Finance Committee – Director Salmon
 - F2a. LAIF
 - F2b. CalTRUST – Contingency Fund
 - F2c. Property Tax Apportionment
 - F2d. Grant Program payments
- F3. Community Healthcare Programs – Director Mroz
 - F3a. Report of CCC meeting
- F4. Gov't and Community Relations – Director Abbott/Tinker
- F5. Facilities – Director Tinker
- F6. Administrator – Vi Dupre
 - F6a. HEALTH CARE HEROES 2016
 - F6b. Community Collaborative Breakfast
 - F6c. Community Assessment - Bobbi Palmer
 - F6d. FHD Bylaws changes – Item G1
- F7. General Counsel – Blaise Jackson
- F8. Stephen Abbott included an additional item to recommend that representation to the JPA continue. Entire board agreed. Motion to approve.

G. DISCUSSION/ACTION ITEMS

- G1. FHD BYLAWS – Changes – General Counsel Blaise Jackson and Administrator Vi Dupre
 - G1a. Changes required as result of FHD/CHS Lease Termination and office relocation
 - G1b. Consideration of additional changes in/to structure and function

H. ITEMS FOR SUBSEQUENT MEETINGS

- H1. Other Director/Staff discussed items
 - H1a. Item(s) for future board agendas
 - i. Designation of CalTrust Account funds: Capital and Health Services Fund
 - H1b. Announcements of upcoming events:
 - i. CCC Meeting: TUESDAY DECEMBER 22 – 9 a.m.to 10:30 a.m.- FPUD
 - ii. Community Collaborative Breakfast: SATURDAY, JANUARY 23, 2016
- H2. Next Regular Board meeting – WEDNESDAY, JANUARY 13, 2016

I. CLOSED SESSION

- I1. CONFERENCE WITH REAL ESTATE NEGOTIATOR CONCERNING REAL PROPERTY PURSUANT TO GOVT CODE 54956.8.
- I2. CONFERENCE WITH LEGAL COUNSEL CONCERNING POTENTIAL LITIGATION PURSUANT TO GOVT CODE 54956.9(d)(2) – one case.

J. RECONVENE TO OPEN SESSION

K. ADJOURNMENT

The meeting was adjourned by President Abbott.

**SPECIAL MEETING OF THE BOARD OF DIRECTORS OF THE
FALLBROOK HEALTHCARE DISTRICT**

A Special Meeting of the Board of Directors of Fallbrook Healthcare District was held at 9:00 a.m. on THURSDAY, DECEMBER 17, 2015 at the District Offices, 138 Brandon Street, Second Floor, Fallbrook, CA 92028

MINUTES

THURSDAY, DECEMBER 17, 2015

Board members present: S Abbott, G Tinker, B Mroz, H Salmon and Frank Winton
Board members absent: None
Others present: General Counsel Blaise Jackson, Administrator Vi Dupre and Executive Director Bobbi Palmer

A. CALL MEETING TO ORDER

The meeting was called to order by President Stephen Abbott.

B. CLOSED SESSION

B1. Conference with real estate negotiator per Govt Code Section 54956.8

C. RETURN TO OPEN SESSION/REPORT OUT OF CLOSED SESSION

The Board directed its negotiator and counsel to take appropriate action concerning the Real Estate Matter.

C1. Consideration and approval of real estate purchase and sale agreement for former hospital property.

The Board tabled item C1 as premature.

D. ADJOURNMENT

The meeting was adjourned by President Abbott.



**FALLBROOK HEALTHCARE DISTRICT
FINANCE COMMITTEE AGENDA**

**Wednesday, January 6, 2016, 5:00 p.m.
Board Conference Room, 138 S. Brandon Rd., Fallbrook CA 92028**

Committee Members: Howard Salmon, Barbara Mroz

Staff Members: Bobbi Palmer

1. Call to Order/Roll Call
2. Public Comments
3. Additions to Agenda
4. Review/Discuss bank statement and reconciliation
5. Review/Discuss LAIF account
6. Review/Discuss CalTrust Fund
7. Review/Discuss property tax apportionment received
8. Review/Discuss change of signatories on each account
9. Review/Discuss State of California, John Chiang, Treasurer's PMIA Performance Report and LAIF Report
10. Grant Program 2015-2016: Grant Awards and PETA
11. Adjournment



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P.O. Box 769018
San Antonio, Texas 78245

00000373 BB CCC 334 JSW3#5IC NBC ORI 0

001/R/21F013

RECEIVED
12-10-15

SCANNED
12/30/15

050
CITIBANK, N. A.
Account
3894006752
Statement Period
Nov 1 - Nov 30, 2015
Relationship Manager
US SERVICE CENTER
1-877-528-0990

00096088
UFGR

FALLBROOK HEALTHCARE DISTRICT
OPERATING ACCOUNT
138 SOUTH BRANDON ROAD
FALLBROOK CA 92028

CitiBusiness® ACCOUNT AS OF NOVEMBER 30, 2015

Relationship Summary:

| | |
|---------------|-------------|
| Checking | \$71,695.30 |
| Savings | ----- |
| Checking Plus | ----- |

SERVICE CHARGE SUMMARY FROM OCTOBER 1, 2015 THRU OCTOBER 31, 2015

| Type of Charge | No./Units | Price/Unit | Amount |
|---|-----------|------------|----------------|
| PUBLIC FUNDS CHECKING # 3894006752 | | | |
| Average Daily Collected Balance | | | \$43,858.30 |
| DEPOSIT SERVICES | | | |
| DEPOSIT ASSESSMENT | 43,858 | | 4.84 |
| MONTHLY MAINTENANCE FEE | 1 | 20.0000 | 20.00 |
| CHECKS PAID | 39 | .2000 | 7.80 |
| DEPOSIT TICKETS | 7 | 1.4000 | 9.80 |
| ITEMS DEPOSITED | 5 | .1500 | 0.75 |
| AUTOMATED CLEARING HOUSE (ACH) | | | |
| ACH CREDIT RECEIVED | 1 | .1600 | 0.16 |
| ACH DEBIT RECEIVED | 13 | .1600 | 2.08 |
| Total Charges for Services | | | \$45.43 |
| Average collected balances | | | \$43,858.30 |
| Balances eligible for Earnings Credit | | | \$43,858.30 |
| Balances Required to Offset Service Charges | | | \$267,446.41 |
| Earnings Credit allowance at 0.20000% | | | \$7.44 |
| Charges Subject to Earnings Credit | | | \$45.43 |
| Net Service Charge | | | \$37.99 |
| Charges debited from account # 3894006752 | | | |

CHECKING ACTIVITY

Public Funds Checking
3894006752

Beginning Balance: \$20,340.52
Ending Balance: \$71,695.30

| Date | Description | | Debits | Credits | Balance |
|-------|--------------------|--------|----------|---------|-----------|
| 11/02 | CHECK NO: 8201 | | 1,875.91 | | 18,464.61 |
| 11/03 | ACH DEBIT | | 651.61 | | 17,813.00 |
| | Payroll Tax 431973 | Nov 03 | | | |
| 11/03 | CHECK NO: 8208 | | 119.94 | | 17,693.06 |
| 11/03 | CHECK NO: 8212 | | 168.34 | | 17,524.72 |
| 11/03 | CHECK NO: 8213 | | 168.34 | | 17,356.38 |

0-0
96088
EOLR401N 1076 0064 CFM033 07 151201 PAGE 00001 OF 00007

CHECKING ACTIVITY

Continued

| Date | Description | Debits | Credits | Balance |
|-------|--|-----------|------------|------------|
| 11/03 | CHECK NO: 8190 | 242.36 | | 17,114.02 |
| 11/03 | CHECK NO: 8194 | 450.00 | | 16,664.02 |
| 11/03 | CHECK NO: 8200 | 608.40 | | 16,055.62 |
| 11/03 | CHECK NO: 8204 | 846.46 | | 15,209.16 |
| 11/03 | CHECK NO: 8198 | 1,639.75 | | 13,569.41 |
| 11/03 | CHECK NO: 8211 | 1,700.85 | | 11,868.56 |
| 11/03 | CHECK NO: 8203 | 2,500.00 | | 9,368.56 |
| 11/04 | ELECTRONIC CREDIT CTY OF SAN DIEGO PAYMENTS 01-06752-PTSA Nov 04 TAX APPORTIONMENT | | 46,406.26 | 55,774.82 |
| 11/04 | ACH DEBIT IRS USATAXPYMT 227570866038056 Nov 04 | 3,975.16 | | 51,799.66 |
| 11/04 | CHECK NO: 8209 | 38.92 | | 51,760.74 |
| 11/04 | CHECK NO: 8214 | 65.00 | | 51,695.74 |
| 11/04 | CHECK NO: 8210 | 153.25 | | 51,542.49 |
| 11/04 | CHECK NO: 8197 | 1,187.13 | | 50,355.36 |
| 11/05 | WIRE TRANSFER WIRE FROM STATE OF CALIFOR NIA - LAIF Nov 05 | | 200,000.00 | 250,355.36 |
| 11/05 | CHECK NO: 8199 | 1,126.37 | | 249,228.99 |
| 11/05 | CHECK NO: 8179 | 7,174.59 | | 242,054.40 |
| 11/06 | DEPOSIT | | 281.22 | 242,335.62 |
| 11/06 | CHECK NO: 8207 | 195.00 | | 242,140.62 |
| 11/09 | CHECK NO: 8206 | 165.00 | | 241,975.62 |
| 11/09 | CHECK NO: 8216 | 394.05 | | 241,581.57 |
| 11/09 | CHECK NO: 8215 | 450.00 | | 241,131.57 |
| 11/09 | CHECK NO: 8202 | 600.00 | | 240,531.57 |
| 11/09 | CHECK NO: 8224 | 4,000.00 | | 236,531.57 |
| 11/09 | CHECK NO: 8220 | 5,000.00 | | 231,531.57 |
| 11/09 | CHECK NO: 8223 | 8,750.00 | | 222,781.57 |
| 11/09 | CHECK NO: 8218 | 10,750.00 | | 212,031.57 |
| 11/10 | SERVICE CHARGE ACCT ANALYSIS DIRECT DB | 37.99 | | 211,993.58 |
| 11/12 | ACH DEBIT Payroll PAYROLL 431973 Nov 12 | 1,178.94 | | 210,814.64 |
| 11/12 | ACH DEBIT Payroll PAYROLL 431973 Nov 12 | 1,287.55 | | 209,527.09 |
| 11/12 | ACH DEBIT Payroll PAYROLL 431973 Nov 12 | 1,957.31 | | 207,569.78 |
| 11/12 | CHECK NO: 8205 | 50.00 | | 207,519.78 |
| 11/12 | CHECK NO: 8222 | 75.00 | | 207,444.78 |
| 11/13 | DEPOSIT | | 4,800.00 | 212,244.78 |
| 11/16 | CHECK NO: 8230 | 17,500.00 | | 194,744.78 |
| 11/16 | CHECK NO: 8231 | 17,500.00 | | 177,244.78 |
| 11/16 | CHECK NO: 8217 | 29,500.00 | | 147,744.78 |
| 11/17 | CHECK NO: 8239 | 100.80 | | 147,643.98 |
| 11/17 | CHECK NO: 8225 | 104.90 | | 147,539.08 |
| 11/17 | CHECK NO: 8237 | 227.00 | | 147,312.08 |
| 11/17 | CHECK NO: 8247 | 330.00 | | 146,982.08 |
| 11/17 | CHECK NO: 8246 | 850.00 | | 146,132.08 |
| 11/17 | CHECK NO: 8245 | 1,000.00 | | 145,132.08 |
| 11/17 | CHECK NO: 8238 | 2,700.00 | | 142,432.08 |
| 11/17 | CHECK NO: 8244 | 14,665.00 | | 127,767.08 |
| 11/17 | CHECK NO: 8236 | 15,875.00 | | 111,892.08 |
| 11/18 | CHECK NO: 8248 | 115.56 | | 111,776.52 |
| 11/18 | CHECK NO: 8242 | 1,100.00 | | 110,676.52 |
| 11/18 | CHECK NO: 8226 | 3,250.00 | | 107,426.52 |
| 11/18 | CHECK NO: 8241 | 6,997.38 | | 100,429.14 |
| 11/19 | CHECK NO: 8234 | 5,625.00 | | 94,804.14 |
| 11/19 | CHECK NO: 8227 | 12,500.00 | | 82,304.14 |
| 11/20 | CHECK NO: 8249 | 127.00 | | 82,177.14 |
| 11/23 | CHECK NO: 8243 | 165.00 | | 82,012.14 |
| 11/23 | CHECK NO: 8250 | 211.62 | | 81,800.52 |
| 11/24 | ACH DEBIT BIRCHTELECOMM TELECOMM 8249315 Nov 24 | 1,339.20 | | 80,461.32 |
| 11/27 | DEPOSIT | | 312.00 | 80,773.32 |
| 11/27 | ACH DEBIT Payroll PAYROLL 431973 Nov 27 | 277.05 | | 80,496.27 |
| 11/27 | ACH DEBIT Payroll PAYROLL 431973 Nov 27 | 277.05 | | 80,219.22 |

CHECKING ACTIVITY

Continued

| Date | Description | Debits | Credits | Balance |
|---------|--|-------------------|-------------------|-----------|
| ✓ 11/27 | ACH DEBIT Payroll PAYROLL 431973 Nov 27 | 277.05 | | 79,942.17 |
| ✓ 11/27 | ACH DEBIT Payroll PAYROLL 431973 Nov 27 | 365.80 | | 79,576.37 |
| ✓ 11/27 | ACH DEBIT Payroll PAYROLL 431973 Nov 27 | 457.25 | | 79,119.12 |
| ✓ 11/27 | ACH DEBIT Payroll PAYROLL 431973 Nov 27 | 1,178.95 | | 77,940.17 |
| ✓ 11/27 | ACH DEBIT Payroll PAYROLL 431973 Nov 27 | 1,287.57 | | 76,652.60 |
| ✓ 11/27 | ACH DEBIT Payroll PAYROLL 431973 Nov 27 | 1,957.30 | | 74,695.30 |
| ✓ 11/27 | CHECK NO: 8228 | 3,000.00 | | 71,695.30 |
| | Total Debits/Credits | 200,444.70 | 251,799.48 | |

Checks Paid

| Check | Date | Amount | Check | Date | Amount | Check | Date | Amount | Check | Date | Amount |
|-------|-------|-----------|-------|-------|-----------|-------|-------|-----------|-------|-------|-----------|
| 8179 | 11/05 | 7,174.59 | 8190* | 11/03 | 242.36 | 8194* | 11/03 | 450.00 | 8197* | 11/04 | 1,187.13 |
| 8198 | 11/03 | 1,639.75 | 8199 | 11/05 | 1,126.37 | 8200 | 11/03 | 608.40 | 8201 | 11/02 | 1,875.91 |
| 8202 | 11/09 | 600.00 | 8203 | 11/03 | 2,500.00 | 8204 | 11/03 | 846.46 | 8205 | 11/12 | 50.00 |
| 8206 | 11/09 | 165.00 | 8207 | 11/06 | 195.00 | 8208 | 11/03 | 119.94 | 8209 | 11/04 | 38.92 |
| 8210 | 11/04 | 153.25 | 8211 | 11/03 | 1,700.85 | 8212 | 11/03 | 168.34 | 8213 | 11/03 | 168.34 |
| 8214 | 11/04 | 65.00 | 8215 | 11/09 | 450.00 | 8216 | 11/09 | 394.05 | 8217 | 11/16 | 29,500.00 |
| 8218 | 11/09 | 10,750.00 | 8220* | 11/09 | 5,000.00 | 8222* | 11/12 | 75.00 | 8223 | 11/09 | 8,750.00 |
| 8224 | 11/09 | 4,000.00 | 8225 | 11/17 | 104.90 | 8226 | 11/18 | 3,250.00 | 8227 | 11/19 | 12,500.00 |
| 8228 | 11/27 | 3,000.00 | 8230* | 11/16 | 17,500.00 | 8231 | 11/16 | 17,500.00 | 8234* | 11/19 | 5,625.00 |
| 8236* | 11/17 | 15,875.00 | 8237 | 11/17 | 227.00 | 8238 | 11/17 | 2,700.00 | 8239 | 11/17 | 100.80 |
| 8241* | 11/18 | 6,997.38 | 8242 | 11/18 | 1,100.00 | 8243 | 11/23 | 165.00 | 8244 | 11/17 | 14,665.00 |
| 8245 | 11/17 | 1,000.00 | 8246 | 11/17 | 850.00 | 8247 | 11/17 | 330.00 | 8248 | 11/18 | 115.56 |
| 8249 | 11/20 | 127.00 | 8250 | 11/23 | 211.62 | | | | | | |

* indicates gap in check number sequence

Number Checks Paid: 50

Totaling: \$183,938.92

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FALLBROOK HEALTHCARE DISTRICT

Journal Entries

Nov 1-Nov 30, 2015

12/31/15

| Date | Num | Memo | Account | Debit | Credit |
|----------|-------|-----------------------------|------------------------------|-----------|-----------|
| 11/30/15 | 11-01 | Salaries | 500.10 · Salaries | 12,605.76 | |
| | | Payroll taxes | 500.12 · Payroll Taxes | 1,102.05 | |
| | | Board stipends | 500.16 · Board Stipends | 1,800.00 | |
| | | Pension | 500.30 · Pension | 150.00 | |
| | | P/R Taxes payable4 | 211 · P/R Taxes Payable | | 4,705.99 |
| | | Payroll clearing | 115 · Payroll Clearing | | 10,501.82 |
| | | Simple Plan Payable | 213 · Simple Plan Payable | | 450.00 |
| | | | | 15,657.81 | 15,657.81 |
| 11/03/15 | 11-02 | Payroll tax CA | 211 · P/R Taxes Payable | 651.61 | |
| | | Payroll Tax CA | 102.1 · Cash in Bank-Oper... | | 651.61 |
| | | | | 651.61 | 651.61 |
| 11/04/15 | 11-03 | P/R Taxes Payable | 211 · P/R Taxes Payable | 3,975.16 | |
| | | Cash in Bank-Operating Cash | 102.1 · Cash in Bank-Oper... | | 3,975.16 |
| | | Earthlink | 500.25 · Office Expense | 0.00 | |
| | | Earthlink | 102.1 · Cash in Bank-Oper... | | |
| | | | | 3,975.16 | 3,975.16 |
| 11/10/15 | 11-04 | Citibank Service Charge | 500.25 · Office Expense | 37.99 | |
| | | Citibank Service Charge | 102.1 · Cash in Bank-Oper... | | 37.99 |
| | | | | 37.99 | 37.99 |
| 11/12/15 | 11-05 | salary | 115 · Payroll Clearing | 1,287.55 | |
| | | salary | 102.1 · Cash in Bank-Oper... | | 1,287.55 |
| | | | | 1,287.55 | 1,287.55 |
| 11/12/15 | 11-06 | salary | 115 · Payroll Clearing | 1,957.31 | |
| | | salary | 102.1 · Cash in Bank-Oper... | | 1,957.31 |
| | | | | 1,957.31 | 1,957.31 |
| 11/12/15 | 11-07 | salary | 115 · Payroll Clearing | 1,178.94 | |
| | | salary | 102.1 · Cash in Bank-Oper... | | 1,178.94 |
| | | | | 1,178.94 | 1,178.94 |
| 11/30/15 | 11-08 | salary | 115 · Payroll Clearing | 1,287.57 | |
| | | salary | 102.1 · Cash in Bank-Oper... | | 1,287.57 |
| | | | | 1,287.57 | 1,287.57 |
| 11/30/15 | 11-09 | salary | 115 · Payroll Clearing | 1,957.30 | |
| | | salary | 102.1 · Cash in Bank-Oper... | | 1,957.30 |
| | | | | 1,957.30 | 1,957.30 |
| 11/30/15 | 11-10 | salary | 115 · Payroll Clearing | 1,178.95 | |
| | | salary | 102.1 · Cash in Bank-Oper... | | 1,178.95 |
| | | | | 1,178.95 | 1,178.95 |
| 11/27/15 | 11-11 | stipend-SA | 115 · Payroll Clearing | 277.05 | |
| | | stipend-SA | 102.1 · Cash in Bank-Oper... | | 277.05 |
| | | | | 277.05 | 277.05 |
| 11/27/15 | 11-12 | stipend- BM | 115 · Payroll Clearing | 277.05 | |
| | | stipend-BM | 102.1 · Cash in Bank-Oper... | | 277.05 |
| | | | | 277.05 | 277.05 |

FALLBROOK HEALTHCARE DISTRICT

Journal Entries

Nov 1-Nov 30, 2015

12/31/15

| Date | Num | Memo | Account | Debit | Credit |
|--------------|-------|---|--|--------------------------|--------------------------|
| 11/27/15 | 11-13 | stipend-GT stipend-GT | 115 · Payroll Clearing 102.1 · Cash in Bank-Oper... | 277.05 | 277.05 |
| | | | | 277.05 | 277.05 |
| 11/27/15 | 11-14 | stipend-HS stipend-HS | 115 · Payroll Clearing 102.1 · Cash in Bank-Oper... | 467.25 | 467.25 |
| | | | | 467.25 | 467.25 |
| 11/27/15 | 11-15 | stipend-FW stipend-FW | 115 · Payroll Clearing 102.1 · Cash in Bank-Oper... | 365.80 | 365.80 |
| | | | | 365.80 | 365.80 |
| 11/30/15 | 11-16 | Depreciation Depreciation | 500.27 · Depreciation 121.2 · Depreciation | 138.39 | 138.39 |
| | | | | 138.39 | 138.39 |
| 11/30/15 | 11-17 | Ins. Risk Mngmnt-SDRMA Ins. Risk Mngmnt-SDRMA | 500.19 · Insurance - General 104 · Prepaid Insurance | 3,632.08 | 3,632.08 |
| | | | | 3,632.08 | 3,632.08 |
| 11/30/15 | 11-18 | Ins. WRKERS COMP-Alpha F... Ins. WRKERS COMP-Alpha F... | 500.14 · W/C Insurance 104 · Prepaid Insurance | 95.42 | 95.42 |
| | | | | 95.42 | 95.42 |
| 11/01/15 | 11-19 | CT INCOME Distribuion CT INCOME Distribution CT Interest/Dividend Paid CT Interest Dividend Paid | 114 · Interest Receivable 403 · Interest / Dividends 102.9 · Cal Trust - Conting... 114 · Interest Receivable | 3,123.86 3,017.47 | 3,123.86 3,017.47 |
| | | | | 6,141.33 | 6,141.33 |
| 11/30/15 | 11-20 | unrealized loss unrealized loss unrealized loss OCT 14, 2015 To be paid LAIF | 102.9 · Cal Trust - Conting... 406 · Unearned Inc(Loss) -... 403 · Interest / Dividends 114 · Interest Receivable 102.6 · Cash in Bank -LAIF | 8,320.87 1,354.51 | 8,320.87 1,354.51 |
| | | | | 9,675.38 | 9,675.38 |
| TOTAL | | | | 50,516.99 | 50,516.99 |

| | | November 2015 | JOURNAL ENTRIES | | |
|------------|---------|--------------------------|-------------------------------------|------------------|------------------|
| Date | Num | Memo | Account | Debit | Credit |
| 11/30/2015 | 11-1101 | PAYROLL - SALARY | 500.10 · Salaries | 12,605.76 | |
| | | PAYROLL TAXES | 500.12 · Payroll Taxes | 1,102.05 | |
| | | BOARD STIPENDS | 500.16 · Board Stipends | 1,800.00 | |
| | | EMPLOYEE PENSION | 500.30 · Pension | 150.00 | |
| | | P/R TAXES PAYABLE | 211 · P/R Taxes Payable | | 4,705.99 |
| | | PAYROLL CLEARING | 115 · Payroll Clearing | | 10,501.82 |
| | | SIMPLE IRA/PENSION PLAN | 213 · Simple Plan Payable | | 450.00 |
| | | | | <u>15,657.81</u> | <u>15,657.81</u> |
| 11/3 | 11-02 | PAYROLL TAX DEPOSIT - CA | 211 · P/R Taxes Payable | 651.61 | |
| | | PAYROLL TAX DEPOSIT - CA | 102.1 · Cash in Bank-Operating Cash | | 651.61 |
| | | | | <u>651.61</u> | <u>651.61</u> |
| 11/4 | 11-03 | IRS TAX PAYMENT | 211 · P/R Taxes Payable | 3,975.16 | |
| | | IRS TAX PAYMENT | 102.1 · Cash in Bank-Operating Cash | | 3,975.16 |
| | | | | <u>3,975.16</u> | <u>3,975.16</u> |
| | | EARTHLINK | 500.25 · Office Expense | | |
| | | EARTHLINK | 102.1 · Cash in Bank-Operating Cash | | 0.00 |
| | | | | <u>0.00</u> | <u>0.00</u> |
| 11/10 | 11-04 | CITIBANK SERVICE CHARGE | 500.25 · Office Expense | 37.99 | |
| | | CITIBANK SERVICE CHARGE | 102.1 · Cash in Bank-Operating Cash | | 37.99 |
| | | | | <u>37.99</u> | <u>37.99</u> |
| 11/12 | 11-05 | SALARY - BANNERMAN | 115 · Payroll Clearing | 1,287.55 | |
| | | SALARY - BANNERMAN | 102.1 · Cash in Bank-Operating Cash | | 1,287.55 |
| | | | | <u>1,287.55</u> | <u>1,287.55</u> |
| 11/12 | 11-06 | SALARY: DUPRE | 115 · Payroll Clearing | 1,957.31 | |
| | | SALARY: DUPRE | 102.1 · Cash in Bank-Operating Cash | | 1,957.31 |
| | | | | <u>1,957.31</u> | <u>1,957.31</u> |
| 11/12 | 11-07 | SALARY: KNOX | 115 · Payroll Clearing | 1,178.94 | |
| | | SALARY: KNOX | 102.1 · Cash in Bank-Operating Cash | | 1,178.94 |
| | | | | <u>1,178.94</u> | <u>1,178.94</u> |
| 11/30 | 11-08 | SALARY: BANNERMAN | 115 · Payroll Clearing | 1,287.57 | |
| | | SALARY: BANNERMAN | 102.1 · Cash in Bank-Operating Cash | | 1,287.57 |
| | | | | <u>1,287.57</u> | <u>1,287.57</u> |
| 11/30 | 11-09 | SALARY: DUPRE | 115 · Payroll Clearing | 1,957.30 | |
| | | SALARY: DUPRE | 102.1 · Cash in Bank-Operating Cash | | 1,957.30 |
| | | | | <u>1,957.30</u> | <u>1,957.30</u> |
| 11/30 | 11-10 | SALARY: KNOX | 115 · Payroll Clearing | 1,178.95 | |
| | | SALARY: KNOX | 102.1 · Cash in Bank-Operating Cash | | 1,178.95 |
| | | | | <u>1,178.95</u> | <u>1,178.95</u> |
| 11/27 | 11-11 | STIPEND: ABBOTT S | 115 · Payroll Clearing | 277.05 | |
| | | STIPEND: ABBOTT S | 102.1 · Cash in Bank-Operating Cash | | 277.05 |
| | | | | <u>277.05</u> | <u>277.05</u> |
| 11/27 | 11-12 | STIPEND: MROZ B | 115 · Payroll Clearing | 277.05 | |
| | | STIPEND: MROZ B | 102.1 · Cash in Bank-Operating Cash | | 277.05 |
| | | | | <u>277.05</u> | <u>277.05</u> |
| 11/27 | 11-13 | STIPEND: TINKER G | 115 · Payroll Clearing | 277.05 | |
| | | STIPEND: TINKER G | 102.1 · Cash in Bank-Operating Cash | | 277.05 |
| | | | | <u>277.05</u> | <u>277.05</u> |
| 11/27 | 11-14 | STIPEND: SALMON | 115 · Payroll Clearing | 467.25 | |
| | | STIPEND: SALMON | 102.1 · Cash in Bank-Operating Cash | | 467.25 |
| | | | | <u>467.25</u> | <u>467.25</u> |

| | | | | | |
|-------|-------|--|--------------------------------------|------------------|------------------|
| 11/27 | 11-15 | STIPEND: WINTON | 115 · Payroll Clearing | 365.80 | |
| | | STIPEND: WINTON | 102.1 · Cash in Bank-Operating Cash | | 365.80 |
| | | | | <u>365.80</u> | <u>365.80</u> |
| 11/30 | 11-16 | DEPRECIATION | 500.27 · Depreciation | 138.39 | |
| | | DEPRECIATION | 121.2 · Depreciation | | 138.39 |
| | | DEPRECIATION CHANGES TO \$19.80 MARCH 2016 | | <u>138.39</u> | <u>138.39</u> |
| 11/30 | 11-17 | INS: RISK MNGMNT - SDRMA | 500.19 · Insurance - General | 3,632.08 | |
| | | INS: RISK MNGMNT - SDRMA | 104 · Prepaid Insurance | | 3,632.08 |
| | | CHANGES IN JULY 2016 | | <u>3,632.08</u> | <u>3,632.08</u> |
| 11/30 | 11-18 | INS: WRKRS COMP - ALPHA FUND | 500.14 · W/C Insurance | 95.42 | |
| | | INS: WRKRS COMP - ALPHA FUND | 104 · Prepaid Insurance | | 95.42 |
| | | CHANGES IN JULY 2016 | | <u>95.42</u> | <u>95.42</u> |
| 11/1 | 11-19 | CT INCOME DISTRIBUTION - INC A | 114 · Interest Receivable | 3,123.86 | |
| | | CT INCOME DISTRIBUTION - INC A | 403 · Interest / Dividends | | 3,123.86 |
| | | CT INTEREST/DIVIDEND PAID | 102.9 · Cal Trust - Contingency Fund | 3,017.47 | |
| | | CT INTEREST/DIVIDEND PAID | 114 · Interest Receivable | | 3,017.47 |
| | | | | <u>6,141.33</u> | <u>6,141.33</u> |
| 11/30 | 11-20 | UNREALIZED LOSS | 102.9 · Cal Trust - Contingency Fund | -8,320.87 | |
| | | UNREALIZED LOSS | 406 · Unearned Inc(Loss) - Cal Trust | | -8,320.87 |
| | | | | <u>-8,320.87</u> | <u>-8,320.87</u> |

LAIF - INT EARNED- 1ST qtr
Rate: 0.32%
OCT 14 2015 - TO BE PAID

403 · Interest / Dividends

114 INTEREST RECEIVABLE

102.6 Cash in Bank - LAIF

1,354.51

1,354.51

102.6 CREDIT AND 114 DEBIT

INT PAID FOR QTR - RPT IN OCT - JAN - APR- JULY

114 CREDIT AND 403 DEBIT

INT EARNED IN QTR - Rpt in SEPT-DEC-MAR AND JUNE

| FALLBROOK HEALTHCARE DISTRICT | | | | | | TRANSACTION TYPE KEY: RD = DISTRICT TRANSACTION | | | | | |
|---|------------|------------------------|-----------------------|------------------------|---------------------------------------|---|---------------------|------------------|---------------------|------------------|-------------------|
| LAIF ACCOUNT (Local Agency Investment Fund) | | | | | | QRD= QUARTERLY FUND TRANSACTION | | | | | |
| DATE | TRANS TYPE | DEPOSIT AMOUNT | INTEREST | INTEREST RATE | TRANSFER AMOUNT | BALANCE | LAIF CONFIRMATION | TRANS FROM TO | LAIF STAFF | FHD ACCNTS | TRANS BY: |
| FY: 2015-2016 | | | | | | \$ 1,855,438.22 | BALANCE 06/30/15 | | | | |
| 7/2/2015 | RD | | | | \$ 165,000.00 | 1,691,749.81 | 1471302 | LAIF TO CKING | DONNA | | HS/VID |
| 9/15/2015 | RD | | | | \$ 75,000.00 | 1,616,749.81 | 1478698 | LAIF TO CKING | JONATHAN | | GT/BM/VID |
| 10/15/2015 | QRD | | \$ 1,354.51 | 0.32% | | 1,618,104.32 | | | | | |
| 11/5/2015 | RD | | | | \$ 200,000.00 | 1,418,104.32 | 1484597 | LAIF TO CKING | JONATHAN | | HS/VID |
| 12/7/2015 | RD | | | | \$ 150,000.00 | 1,268,104.32 | 1486467 | LAIF TO CKING | DIANE | | GT/VID |
| 12/18/2015 | RD | \$ 587,000.00 | | | | 1,855,104.32 | 1487216 | CKING TO LAIF | DIANE | | GT/VID |
| INCEPTION 12/13/2001 | | TOTAL DEPOSITS | TOTAL INTEREST | TRANSFERS FROM | LAIF ACCOUNT BALANCE 6 30 2015 | Y-T-D 2015-2016 LAIF ACCOUNT ACTIVITY | | | | | |
| report date | | \$13,367,000.00 | \$1,040,104.32 | \$12,153,000.00 | \$1,855,438.22 | DEPOSITS: | \$587,000.00 | TRANSFERS | \$590,000.00 | INTEREST: | \$1,354.51 |

| FALLBROOK HEALTHCARE DISTRICT | | | | | | TRANSACTION TYPE KEY: RD = DISTRICT TRANSACTION | | | | | |
|---|------------|------------------------|-----------------------|------------------------|---------------------------------------|---|-----------------------|------------------|---------------------|------------------|-------------------|
| LAIF ACCOUNT (Local Agency Investment Fund) | | | | | | QRD= QUARTERLY FUND TRANSACTION | | | | | |
| DATE | TRANS TYPE | DEPOSIT AMOUNT | INTEREST | INTEREST RATE | TRANSFER AMOUNT | BALANCE | LAIF CONFIRMATION | TRANS FROM TO | LAIF STAFF | FHD ACCNTS | TRANS BY: |
| FY: 2014-2015 | | | | | | \$ 1,698,593.64 | BALANCE 06/30/14 | | | | |
| 7/3/2014 | RD | | | | \$ 70,000.00 | 1,628,593.64 | 1436415 | LAIF TO CKING | MELISSA | | VID/LEVERING |
| 8/14/2014 | RD | | | | \$ 40,000.00 | 1,588,593.64 | 1442051 | LAIF TO CKING | JANICE | | VID/LEVERING |
| 9/26/2014 | RD | | | | \$ 454,000.00 | 1,134,593.64 | 1445143 | LAIF TO CKING | JONATHAN | | BRD/LEV/VID |
| 10/8/2014 | RD | | | | \$ 75,000.00 | 1,059,593.64 | 1440634 | LAIF TO CKING | DIANE | | LEV/VID |
| 10/15/2014 | QRD | | \$ 965.49 | 0.24% | | 1,060,559.13 | | | | | |
| 10/24/2014 | RD | | | | \$ 257,000.00 | 803,559.13 | 1449626 | LAIF TO CKING | DIANE | | LEV/VID |
| 12/15/2014 | RD | \$ 1,050,000.00 | | | | 1,853,559.13 | 1452792 | CKING TO LAIF | DIANE | | SAL/VID |
| 1/15/2015 | QRD | | \$ 689.89 | 0.25% | | 1,854,249.02 | | | | | |
| 2/28/2015 | | | | | | 1,854,249.02 | | | | | |
| 3/31/2015 | | | | | | 1,854,249.02 | | | | | |
| 4/15/2015 | QRD | | \$ 1,189.20 | 0.26% | | 1,855,438.22 | | | | | |
| 4/30/2015 | | | | | | 1,855,438.22 | | | | | |
| 5/31/2015 | | | | | | 1,855,438.22 | | | | | |
| 6/30/2015 | QRD | | \$ 1,311.59 | 0.28% | | 1,855,438.22 | | | | | |
| INCEPTION 12/13/2001 TO 6/30/2015 | | TOTAL DEPOSITS | TOTAL INTEREST | TRANSFERS FROM | LAIF ACCOUNT BALANCE 6 30 2015 | Y-T-D 2014-2015 LAIF ACCOUNT ACTIVITY | | | | | |
| report date | | \$12,780,000.00 | \$1,038,749.81 | \$11,563,000.00 | \$1,855,438.22 | DEPOSITS: | \$1,050,000.00 | TRANSFERS | \$896,000.00 | INTEREST: | \$4,156.17 |



BETTY T. YEE

California State Controller

LOCAL AGENCY INVESTMENT FUND
REMITTANCE ADVICE

Agency Name

FALLBROOK HEALTHCARE DISTRICT

Account Number

20-37-001

As of 10/15/2015, your Local Agency Investment Fund account has been directly credited with the interest earned on your deposits for the quarter ending 09/30/2015.

| | | |
|-------------------------------|----|--------------------|
| Earnings Ratio | | .00000875275068308 |
| Interest Rate | | 0.32% |
| Dollar Day Total | \$ | 154,752,620.26 |
| Quarter End Principal Balance | \$ | 1,616,749.81 |
| Quarterly Interest Earned | \$ | 1,354.51 |

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

www.treasurer.ca.gov/pmia-laif/laif.asp
January 04, 2016

FALLBROOK HEALTHCARE DISTRICT

ADMINISTRATOR
P.O. BOX 2587
FALLBROOK, CA 92088

PMIA Average Monthly Yields

Account Number:
20-37-001

Tran Type Definitions

December 2015 Statement

| Effective Date | Transaction Date | Tran Type | Confirm Number | Authorized Caller | Amount |
|----------------|------------------|-----------|----------------|-------------------|-------------|
| 12/7/2015 | 12/4/2015 | RW | 1486467 | VI DUPRE | -150,000.00 |
| 12/17/2015 | 12/16/2015 | RD | 1487216 | VI DUPRE | 587,000.00 |

Account Summary

| | | | |
|-------------------|-------------|--------------------|--------------|
| Total Deposit: | 587,000.00 | Beginning Balance: | 1,418,104.32 |
| Total Withdrawal: | -150,000.00 | Ending Balance: | 1,855,104.32 |

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

www.treasurer.ca.gov/pmia-laif/laif.asp
December 30,
2015

FALLBROOK HEALTHCARE DISTRICT

ADMINISTRATOR
P.O. BOX 2587
FALLBROOK, CA 92088

PMIA Average Monthly Yields

Account Number:
20-37-001

Tran Type Definitions

November 2015 Statement

| Effective Date | Transaction Date | Tran Type | Confirm Number | Authorized Caller | Amount |
|----------------|------------------|-----------|----------------|-------------------|-------------|
| 11/5/2015 | 11/4/2015 | RW | 1484597 | VI DUPRE | -200,000.00 |

Account Summary

| | | | |
|-------------------|-------------|--------------------|--------------|
| Total Deposit: | 0.00 | Beginning Balance: | 1,618,104.32 |
| Total Withdrawal: | -200,000.00 | Ending Balance: | 1,418,104.32 |



FALLBROOK HEALTHCARE DISTRICT
 STATEMENT FOR PERIOD
 November 01, 2015 - November 30, 2015

CalTrust Medium Term Fund

202-000080-10

| Date | Transaction | Shares | Price Per Share | Amount | Average Cost NAV | Average Cost Amount | Realized Gain/Loss* |
|------------|------------------------------------|--------------------|-----------------|---------------------|------------------|---------------------|---------------------|
| 10/31/2015 | BALANCE FORWARD | 415,743.411 | 10.07 | 4,186,536.15 | 10.05169710 | 4,178,926.84 | |
| 11/02/2015 | INCOME DISTRIBUTION - OCTOBER | 299.649 | 10.07 | 3,017.47 | 10.05171030 | 3,017.47 | 0.00 |
| 11/30/2015 | UNREALIZED GAIN (LOSS) | 0.000 | | -8,320.87 | | 0.00 | |
| 11/30/2015 | ENDING BALANCE | <u>416,043.060</u> | 10.05 | <u>4,181,232.75</u> | | <u>4,181,944.31</u> | |
| | INCOME DISTRIBUTION PAID - OCTOBER | | | 0.00 | | | |
| | INCOME ACCRUAL - NOVEMBER | | | 3,123.86 | | | |
| | CUMULATIVE UNREALIZED GAIN (LOSS) | | | -711.56 | | | |

* 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.

For Inquiries About Your Account, Contact:

Nottingham Investment Administration
 116 South Franklin Street
 Rocky Mount, NC 27804
 Attention: CalTRUST Shareholder Services
 Phone: 800.773.3863
 Fax: 252-972-1908
 Email: caltrustsupport@ncfunds.com

FALLBROOK HEALTHCARE DISTRICT
 FALLBROOK HEALTHCARE DIST
 ATTN: VI DUPRE
 138 SOUTH BRANDON ROAD
 FALLBROOK CA 92028

CALTRUST

MONTHLY STATEMENT LOG

FISCAL YEAR

LEASE TERMINATION CONTINGENCY FUND

| 2015-2016 | | | | | | | | | |
|----------------------------------|-----------------|--------------|---------------------|------------------------------------|-----------------------|---------------------|-----------------|----------------------------------|--------------------|
| STATEMENT PERIOD | MONTH | TRANSACTIONS | BALANCE FORWARD | INCOME DISTRIBUTION PREVIOUS MONTH | UNREALIZED GAIN(LOSS) | ENDING BALANCE | INCOME ACCRUAL | CUMULATIVE UNREALIZED GAIN(LOSS) | REALIZED GAIN/LOSS |
| 07 01 - 07 31 | JULY | | 4,170,716.99 | 2,840.36 | \$ 4,148.67 | 4,177,706.02 | 2,893.41 | 7,606.54 | |
| 08 01 - 08 31 | AUGUST | | 4,177,706.02 | 2,893.41 | \$ (8,303.08) | 4,172,296.35 | 2,901.03 | (696.54) | |
| 09 01 - 09 30 | SEPTEMBER | | 4,172,296.35 | 2,901.03 | \$ 12,463.28 | 4,187,660.66 | 3,032.92 | 11,766.74 | |
| 10 01 - 10 31 | OCTOBER | | 4,187,660.65 | 3,032.92 | \$ (4,157.43) | 4,180,536.25 | 3,017.47 | 7,609.31 | |
| 11 01 - 11 30 | NOVEMBER | | 4,186,536.15 | 3,017.47 | \$ (8,320.87) | 4,181,232.75 | 3,123.86 | (711.56) | |
| 12 01 - 12 31 | DECEMBER | | | | | | | | |
| 01 01 - 01 31 | JANUARY | | | | | | | | |
| 02 01 - 02 28 | FEBRUARY | | | | | | | | |
| 03 01 - 03 31 | MARCH | | | | | | | | |
| 04 01 - 04 30 | APRIL | | | | | | | | |
| 05 01 - 05 31 | MAY | | | | | | | | |
| 06 01 - 06 30 | JUNE | | | | | | | | |
| FISCAL YEAR TO DATE TOTAL | | | | \$ 14,685.19 | \$ (4,169.43) | | | | |
| | | | | INCOME DIST. | GAIN (LOSS) | | | | |

| 2014-2015 | | | | | | | | | |
|----------------------------------|-----------|------------------------|-----------------|------------------------------------|-----------------------|----------------|----------------|----------------------------------|--------------------|
| STATEMENT PERIOD | MONTH | TRANSACTIONS | BALANCE FORWARD | INCOME DISTRIBUTION PREVIOUS MONTH | UNREALIZED GAIN(LOSS) | ENDING BALANCE | INCOME ACCRUAL | CUMULATIVE UNREALIZED GAIN(LOSS) | REALIZED GAIN/LOSS |
| 07 01 - 07 31 | JULY | | 9,838,159.25 | 5,925.54 | \$ (19,531.92) | 9,824,552.87 | 5,841.21 | 8,290.18 | |
| 08 01 - 08 31 | AUGUST | | 9,824,552.87 | 5,841.21 | \$ 9,771.76 | 9,840,165.84 | 5,925.01 | 18,061.94 | |
| 09 01 - 09 30 | SEPTEMBER | | 9,840,165.84 | 5,925.01 | \$ (9,777.65) | 9,836,313.20 | 6,078.87 | 8,284.29 | |
| 10 01 - 10 31 | OCTOBER | (711,000.00) | 9,836,313.20 | 6,078.87 | \$ 9,783.69 | 9,141,175.76 | 5,965.85 | 16,764.07 | |
| 11 01 - 11 30 | NOVEMBER | | 9,141,175.76 | 5,965.85 | \$ 9,083.55 | 9,156,225.16 | 5,662.55 | 25,847.62 | |
| 12 01 - 12 31 | DECEMBER | | 9,156,225.16 | 5,662.55 | \$ (27,267.52) | 9,134,620.19 | 5,726.30 | (1,419.90) | |
| 01 01 - 01 31 | JANUARY | (5,000,000.00) | 9,134,620.19 | 5,726.30 | \$ 22,319.37 | 4,162,665.86 | 5,593.40 | 11,744.17 | 9,155.30 |
| 02 01 - 02 28 | FEBRUARY | | 4,162,665.86 | 5,593.40 | \$ (4,135.18) | 4,164,124.08 | 2,697.14 | 7,608.99 | |
| 03 01 - 03 31 | MARCH | | 4,164,124.08 | 2,697.14 | \$ 4,137.86 | 4,170,989.08 | 2,626.08 | 11,746.85 | |
| 04 01 - 04 30 | APRIL | | 4,170,989.08 | 2,626.08 | \$ - | 4,173,585.16 | 2,689.53 | 11,746.85 | |
| 05 01 - 05 31 | MAY | | 4,173,585.16 | 2,689.53 | \$ (4,143.13) | 4,172,131.56 | 2,731.28 | 7,603.72 | |
| 06 01 - 06 30 | JUNE | | 4,172,131.56 | 2,731.28 | \$ (4,145.85) | 4,170,716.99 | 2,840.36 | 3,457.87 | |
| FISCAL YEAR TO DATE TOTAL | | | | \$ 57,462.76 | \$ (13,905.02) | | | | |
| WITHDRAWAL | | \$ 5,711,000.00 | | INCOME DIST. | GAIN (LOSS) | | | | |

| 2015-2016 PROJECTED: \$1.6 Million | | | | | FALLBROOK HEALTHCARE DISTRICT | | | |
|---|------------|--------------------------|--------------------------|---------------------------|-------------------------------------|-----------------|-----------------|-----------------|
| COMPARISON BY MONTH | | | | | PROPERTY TAX APPORTIONMENT RECEIVED | | | |
| MONTH REC'D | DATE REC'D | CURRENT YEAR 2015 - 2016 | TOTAL Y-T-D CURRENT Year | TOTAL Y-T-D Previous Year | 2014-2015 | 2013-2014 | 2012-2013 | 2011-2012 |
| JULY Refer to *Note | | | | | APPORTIONMENTS REC'D BY MONTH | | | |
| AUG FOR JULY | 8/8/2015 | \$ 28,898.35 | \$ 28,898.35 | \$ 21,313.46 | \$ 21,313.46 | \$ 22,702.68 | \$ 20,462.94 | \$ 19,875.46 |
| SEPT FOR AUG | 9/8/2015 | \$ 10,387.11 | \$ 39,285.46 | \$ 36,513.39 | \$ 15,199.93 | \$ 14,634.29 | \$ 16,866.21 | \$ 20,074.14 |
| OCT FOR SEPT | 10/8/2015 | \$ 21,167.68 | \$ 60,453.14 | \$ 48,570.46 | \$ 12,057.07 | \$ 17,743.79 | \$ 20,734.47 | \$ 18,975.81 |
| NOV FOR OCT | 11/2/2015 | \$ 46,406.28 | \$ 106,859.42 | \$ 118,320.49 | \$ 69,750.03 | \$ 46,631.17 | \$ 52,359.02 | \$ 57,207.70 |
| DEC FOR NOV | 12/8/2015 | \$ 587,633.55 | \$ 694,492.97 | \$ 658,847.53 | \$ 540,527.04 | \$ 510,457.38 | \$ 503,711.81 | \$ 507,070.42 |
| **JAN FOR DEC | | | \$ 694,492.97 | \$ 912,122.50 | \$ 253,274.97 | \$ 245,082.72 | \$ 213,109.17 | \$ 198,595.55 |
| FEB FOR JAN | | | \$ 694,492.97 | \$ 954,775.23 | \$ 42,652.73 | \$ 40,322.18 | \$ 23,767.74 | \$ 21,910.01 |
| MAR FOR FEB | | | \$ 694,492.97 | \$ 1,000,757.83 | \$ 45,982.60 | \$ 38,842.82 | \$ 47,263.63 | \$ 40,724.77 |
| ***APR FOR MAR | | | \$ 694,492.97 | \$ 1,389,246.13 | \$ 388,488.30 | \$ 354,699.68 | \$ 367,063.80 | \$ 391,361.81 |
| MAY FOR APR | | | \$ 694,492.97 | \$ 1,573,440.46 | \$ 184,194.33 | \$ 193,558.83 | \$ 174,351.34 | \$ 136,596.52 |
| JUNE FOR MAY | | | \$ 694,492.97 | \$ 1,586,653.43 | \$ 13,212.97 | \$ 8,266.55 | \$ 10,194.21 | \$ 11,693.10 |
| JUNE FOR MAY | | | \$ 694,492.97 | \$ 1,596,350.90 | \$ 9,697.47 | \$ 9,266.53 | \$ 6,827.58 | \$ 5,505.69 |
| JULY FOR JUNE | | | \$ 694,492.97 | \$ 1,605,210.96 | \$ 8,860.06 | \$ 8,909.13 | \$ 8,540.81 | \$ 9,955.38 |
| */- previous year total | | | 2015-2016 | | 6.0% | 3.1% | 1.8% | -1.1% |
| NOTES: * The July 2007 receipt was recorded as income in June 2007 in accord with Auditor's findings. PROP 1A : State repaid on 06/20/2013, \$129,280 plus interest of \$8594. | | | | | | | | |
| Y-T-D | | 2015-16 | % PREV YR TOTAL | | 2014-2015 | 2013-2014 | 2012-2013 | 2011-2012 |
| | | \$ 694,492.97 | 43.3% | | \$ 1,605,210.96 | \$ 1,511,117.75 | \$ 1,464,752.53 | \$ 1,439,546.36 |



**JOHN CHIANG
TREASURER
STATE OF CALIFORNIA**



PMIA Performance Report

LAIF Performance Report

Quarter Ending 09/30/15

| Date | Daily Yield* | Quarter to Date Yield | Average Maturity (in days) |
|----------|--------------|-----------------------|----------------------------|
| 12/16/15 | 0.40 | 0.37 | 188 |
| 12/17/15 | 0.40 | 0.37 | 185 |
| 12/18/15 | 0.40 | 0.37 | 188 |
| 12/19/15 | 0.40 | 0.37 | 188 |
| 12/20/15 | 0.40 | 0.37 | 188 |
| 12/21/15 | 0.40 | 0.37 | 183 |
| 12/22/15 | 0.40 | 0.37 | 181 |
| 12/23/15 | 0.41 | 0.37 | 183 |
| 12/24/15 | 0.41 | 0.37 | 187 |
| 12/25/15 | 0.41 | 0.37 | 187 |
| 12/26/15 | 0.41 | 0.37 | 187 |
| 12/27/15 | 0.41 | 0.38 | 187 |
| 12/28/15 | 0.42 | 0.38 | 180 |
| 12/29/15 | 0.42 | 0.38 | 180 |

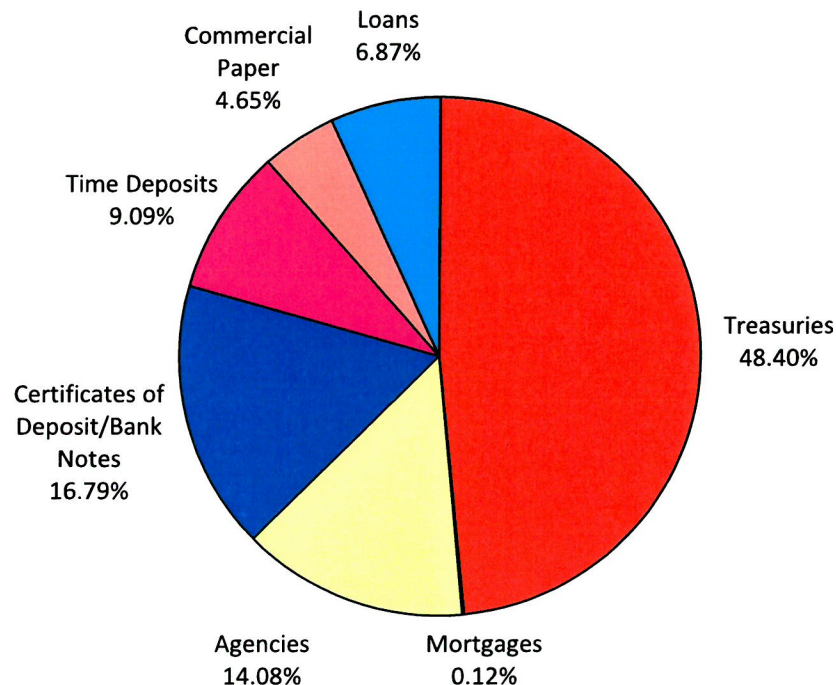
Apportionment Rate: 0.32%
 Earnings Ratio: 0.00000875275068308
 Fair Value Factor: 1.000594646
 Daily: 0.35%
 Quarter to Date: 0.33%
 Average Life: 210

PMIA Average Monthly Effective Yields

NOV 2015 0.374%
 OCT 2015 0.357%
 SEP 2015 0.337%

*Daily yield does not reflect capital gains or losses

**Pooled Money Investment Account
Portfolio Composition
11/30/15
\$64.8 billion**



FALLBROOK HEALTHCARE DISTRICT

GRANT YEAR 2015-2016

22 GRANTS AWARDED to NON-PROFIT HEALTHCARE AGENCIES

| REQUESTED | PREVENTION/EDUCATION | TREATMENT | ANCILLARY |
|------------------|----------------------|--------------------|--------------------|
| \$682,410 | | | |
| \$600,000 | \$ 285,310 47.6% | \$243,915 40.7% | \$ 82,325 13.7% |

NOTE: 87.9% OF REQUESTED AMOUNT WAS AWARDED

| | | % of award | % of award | % of award |
|------------------------------------|----|----------------------|---------------------|--------------------|
| SENIORS Awarded | 4 | \$ 81,700 53.1% | \$ 3,600 2.3% | \$ 68,700 44.6% |
| \$154,000 25.6% of total Grants | | | | |
| YOUTH Awarded | 9 | \$ 50,160 40% | \$ 75,615 60.0% | \$ 325 <1% |
| \$126,100 21% of total Grants | | | | |
| ALL AGES Awarded | 10 | \$ 150,900 47.2% | \$ 155,700 52.4% | \$ 13,300 8% |
| \$319,900 53.3% of total Grants | | | | |
| | | PREVENTION/EDUCATION | TREATMENT | ANCILLARY |

REPORTS

CHS RESPONSE TO REQUEST FOR REIMBURSEMENT.

Listed below is the name of the company/vendor paid, the amount paid and the FHD cost center to which the expense was attributed. Invoices of each entity with record of payment, for each month of service was provided to CHS for review and consideration. Attorneys of the two entities conferred and came to accord on the \$59,136.33 as indicated on the chart below. Check was received 12/21/2015. Community Health Systems check # 8000801919 in the amount of \$59,136.53. In order to deposit, the full amount was credited to cost center 590.13 CHS Reimbursement for FHD Expense. To be discussed with Accountant to determine if each cost center should be credited separately. Copy of check attached.

| VENDOR: | REQUESTED: | COST CENTER | SERVICE TO BE REIMBURSED TO COST CENTER: | REIMBURSED: |
|--|--------------|-------------|---|---------------------|
| PARAGON ENGINEERING SERVICES | \$ 20,881.43 | 590.01 | BUILDING ENGINEER | \$ - |
| SDG & E | \$ 26,899.00 | 590.02 | GAS & ELECTRIC | \$ 26,899.00 |
| T.R.Y. ENTERPRISES | \$ 4,400.00 | 590.05 | SECURITY | \$ 4,400.00 |
| FALLBROOK PUBLIC UTILITY DISTRICT | \$ 7,257.25 | 590.03 | WATER | \$ 7,257.25 |
| WASTE MANAGEMENT | \$ 356.55 | 590.04 | WASTE | \$ 356.55 |
| WORLD LANDSCAPE INC | \$ 10,567.89 | 590.06 | LANDSCAPE / GROUNDS | \$ 10,567.89 |
| | | | ENVIRONMENT | |
| VILLAGE MEDICAL CENTER | \$ 11,937.46 | 500.40. | RENT - FHD Administration office | \$ 9,299.84 |
| SPECIAL DISTRICT RISK MANAGEMENT ASSOC | \$ 11,794.86 | 500.19 | Insurance -Prorated for April 1 through June 30, 2015 | \$ - |
| | | | Hospital Certificate renewal - Air | |
| AIR POLLUTION CONTROL DISTRICT | \$ 356.00 | 950.04 | Pollution Control - San Diego | \$ 356.00 |
| | | | County | |
| TOTAL FOR CONSIDERATION: | | | | \$ 59,136.53 |

COMMUNITY HEALTH SYSTEMS
 c/o Supply Chain Services
 PO Box 5006
 Antioch, TN 37011
 62.6% of requested reimbursement.

12/21/2015 VIDUPRE, ADMINISTRATOR

VENDOR NAME
FALLBROOK HEALTHCARE DISTRICT

VENDOR ID
1005887

CHECK AMOUNT
\$59,136.53

CHECK DATE
12/16/2015

CHECK NUMBER
8000801919

| INVOICE NUMBER | INVOICE DATE | COMMENT | GROSS AMOUNT | DISCOUNTS | NET AMOUNT |
|----------------|--------------|-----------------------|--------------|-----------------|------------|
| RFD121515 | 12/15/2015 | EXPENSE REIMBURSEMENT | 59,136.53 | 0.00 | 59,136.53 |
| PAGE 1 | | | TOTALS | | |
| | | | GROSS AMOUNT | DISCOUNT AMOUNT | NET AMOUNT |
| | | | 59136.53 | 0.00 | 59136.53 |

RECEIVED
12-21-15

DEPOSITED IN ATIBANK

ORIGINAL CHECK HAS A COLORED BACKGROUND PRINTED ON CHEMICAL REACTIVE PAPER - SEE BACK FOR DETAILS

COMMUNITY HEALTH SYSTEMS
c/o Supply Chain Services
P.O. Box 5006
Antioch, TN 37011

Wells Fargo Bank, N.A.
301 South College Street
Charlotte, NC 28202

66-156
531

Check Date
12/16/2015

Check Number
8000801919

\$59,136.53

PAY
EXACTLY

Fifty-Nine Thousand One Hundred Thirty-Six and 53/100ths Dollars

\$59,136.53

Void After 90 Days

TO
THE
ORDER OF
FALLBROOK HEALTHCARE DISTRICT
138 S BRANDON RD
FALLBROOK CA 92028-0000

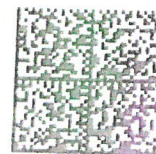
Bern J. Hammons

James W. Doucette

⑈8000801919⑈ ⑆053101561⑆ 8018016645⑈

12-21-15

Requested breakdown
from B. Jackson so
amount received can
be credited to the
appropriate line items
in the records of PHD.



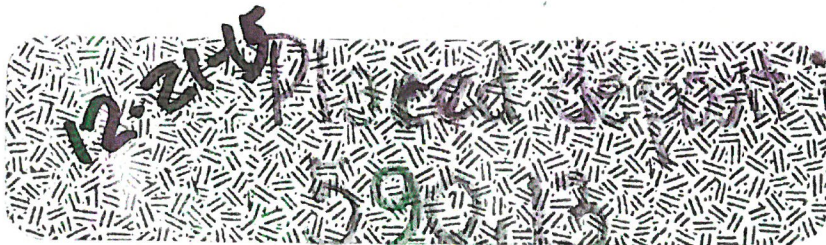
U.S. POSTAGE PITNEY BOWES

ZIP 37067 \$ 000.48⁵
02 1W
0001381144 DEC 01 2015

CHS

COMMUNITY HEALTH SYSTEMS

10 Meridian Boulevard
Antioch, TN 37067



RECEIVED
12/21/15

9202842355





P.O. Box 2587 • Fallbrook, CA 92028 • 760-731-9187 • Fax 760-731-9131

TO: BLAISE JACKSON
SCOTT & JACKSON ATTORNEYS AT LAW
16935 W BERNARDO DRIVE SUITE 170
SAN DIEGO, CA 92028

cc: GORDON TINKER and STEPHEN ABBOTT

FROM: VI DUPRE, ADMINISTRATOR
FALLBROOK HEALTHCARE DISTRICT

DATE: Tuesday, August 11, 2015
UPDATED: Thursday, August 13, 2015
RE: LIST OF EXPENSES PAID BY FHD AND REIMBURSEABLE BY CHS/FHC
APRIL 1, 2015 THROUGH JULY 20, 2015

Update: Rent expense for FHD Admin office January through July.

As discussed, I have compiled the list of expenses that Fallbrook Healthcare District (FHD) has paid and which should be presented to CHS/Fallbrook Hospital Corporation for reimbursement. These are costs which have been for the maintenance of services and obligations of CHS/FHC that FHD has paid and for which the District deems it is entitled to reimbursement.

Listed below is the name of the company/entity paid, the amount paid and the FHD cost center to which the expense is attributable. Invoices of each entity with record of payment, for each month of service will be forwarded in a separate mailing.

| | | | |
|--|---------------------|---------|---|
| PARAGON ENGINEERING SERVICES | \$ 20,881.43 | 590.01 | BUILDING ENGINEER |
| SDG & E | \$ 26,899.00 | 590.02 | GAS & ELECTRIC |
| T.R.Y. ENTERPRISES | \$ 4,400.00 | 590.05 | SECURITY |
| FALLBROOK PUBLIC UTILITY DISTRICT | \$ 7,257.25 | 590.03 | WATER |
| WASTE MANAGEMENT | \$ 356.55 | 590.04 | WASTE |
| WORLD LANDSCAPE INC | \$ 10,567.89 | 590.06 | LANDSCAPE / GROUNDS ENVIRONMENT |
| VILLAGE MEDICAL CENTER | \$ 11,937.46 | 500.40. | RENT - FHD Administration office |
| SPECIAL DISTRICT RISK MANAGEMENT ASSOC | \$ 11,794.86 | 500.19 | Insurance -Prorated for April 1 through June 30, 2015 |
| AIR POLLUTION CONTROL DISTRICT | \$ 356.00 | 950.04 | Hospital Certificate renewal - Air Pollution Control - San Diego County |
| TOTAL FOR CONSIDERATION: | | | \$ 94,450.44 |

As discussed, FHD requests that the list and support documentation be presented to CHS/Fallbrook Hospital Corporation for their review and payment of reimbursement requested.

Thank you for your attention to and management of this request.

To: Board of Directors
Fallbrook Healthcare District
From: Bobbi A Palmer, MBA, MSW
Executive Director
Date: January 8, 2016

Community Engagement:

- WOWSERS Luncheon
- Fallbrook Christmas Parade, 34th annual
- Ceremonial Installation; Senator Anderson's Office; Pala Mesa Resort
- Meet and Greet at the Fallbrook Community Center
- Auxiliary- Blood Drive
- Chamber of Commerce- Village News Interview
- Rotary Club Luncheon with Fallbrook High School Madrigal Singers
- Community Collaborative Community Meeting
- Foundation for Senior Care; Rachel Mason, Executive Director

Health Information and Trends within the District Community

Lung disease is the 4th (fourth) leading cause of death in San Diego County. Allergies, infections, or pollution can trigger asthma's symptoms. Chronic obstructive pulmonary disease (COPD) and lung conditions are defined by an inability to exhale normally, which causes difficulty breathing. Wilma Wooten, M.D., M.P.H., County public health officer states, "There are some steps people can take to protect themselves. *Poor nutrition, lack of physical activity as well as tobacco and substance use lead to four chronic diseases. Recommended prevention strategies include visiting a doctor and getting recommended vaccines.*

Exploring North County Regional Trends and Influences

Live Well San Diego October 20, 2015 Leadership Team Report

Fallbrook Data Points, 2000-2013

- Chronic disease deaths which include stroke, coronary heart disease (CHD), diabetes, COPD, asthma, and cancer.
- 56% of our residents fall within this category in the San Diego North Inland Region. Overall North Inland has higher rates of chronic deaths compared to the county. Cancer contributed to the highest or greatest percentage of chronic disease deaths.
- Alzheimer's disease and other dementias by sub-regional areas of health and human services based on the report are predicted by 2030 to account for 16.4% of the county's 55 years and older population. Again, it is to be noted that approximately 50% of Fallbrook's resident are in deed 55 years old or over.

Key Health Concerns:

1. The rate of Alzheimer's deaths in North Island was 58% higher than the county.
2. Unintentional injury deaths will continue to rise due largely due to falls among seniors.
3. One of every three North Inland adults was diagnosed with high blood pressure.

Centra Force: Community Assessment Preview, Health Related Measures and Top 10 Identified

1. Arthritis- 20.1% compared to 5.5% in San Diego county
2. Asthma- comparative
3. Cancer- 12.5% compared to 9.2% in San Diego county
4. COPD- 5.7% compared to 1.6% in San Diego county
5. Mental Health- comparative
6. Obesity- comparative
7. Heart Disease- comparative
8. Hypertension- 34.4% compared to 14.7% in San Diego county
9. Depression- comparative
10. High Cholesterol- comparative

Best Practices and Evidence-based approaches that have been found to address health disparities as a Population/Community Health Method demonstrating health improvements in communities. Also, outreach projects can be framed and tailored to meet the specific needs of Fallbrook Healthcare District.

Nutrition education delivered through multiple venues, Lu, Dickin, Dollaite; Journal of Nutrition and Behavior Vol. 46, Nov. 6. 2014

- **Diabetes Prevention Program (DPP)** and approved by the Centers for Disease Control. *Achieving recognition as a prevention program warrants eligibility for insurance reimbursement and ensures its sustainability.*
- Stanford University's Chronic Care Model and the National Stroke Association's (NSA) risk card which utilizes **client education and tailors its program to meet community-specific needs and interests.**
- Hayward's Trailblazing Firehouse Clinic set to Open: **First of its kind fire station and first of its kind community health clinic.** The project is a collaboration among the City of Hayward, The Alameda County Health Care Services Agency (HCSA) and Tiburcio Vasquez Health Center Inc. Stated by Fire Chief Garrett Contreras, "It recognizes first responder's critical role in the health delivery system while leveraging elements intrinsic to the fire service: our strategic locations in each community, social equity built over time, and a focus on service delivery- when and where residents need it most."
- **Blue Zone Designation:** which has been utilized by Beach Cities Healthcare District to address health disparities and for addressing "behavioral causes" of disease while engaging restaurants, schools, faith-based organizations, and residents. AARP and the United Health Foundation have sponsored a "prototype" community transformation program. Blue Zones are characterized by community-wide, multifaceted efforts that attempt to effect long-term change in behaviors, lifestyle and culture. Measureable outcomes in one community included 1) average weight loss of 3 lbs. per participate 2) 48% decrease in health costs 3) an increase in walking programs
- **Walking at Home and the 3 mile walk sponsored by The American Heart Association;** this could be a Fallbrook Healthcare District driven campaign and DVDs can be distributed at various sites in our community.
- **Bridge Model Integration** and health specific approaches in populations; funded by the Scan Foundation and utilized by Camarillo Health Care District. Services for older adults include an adult day center, care transition services, a senior support line, transportation, screening, caregiver respite, screening and support to address depression, short term loans of durable medical equipment, fall prevention, and a wide array of evidence-based health promotion self-management programs.

Legislative Updates:

- Attendance of Senator Joel Anderson's office ceremonial installation 2016 FRWF. December 11th at Pala Mesa Resort

- Assembly member Marie Waldron: AB465 opposed which would prohibit dispute employment arbitration agreements, AB359 which requires grocery stores to hire predecessor's employers (signed by Governor), Supported AB 323, which streamlines environmental regulations governing certain road repair projects (signed by Governor), supported AB35, which encourages affordable housing by allowing expansion of the low-income housing tax credit program (Vetoed by Governor).
- Attendance of upcoming ACHD Leadership Academy January 21 and 22 in Sacramento

Financial Management:

- Finance Committee meeting, Wednesday December 2th



sent to Board
by e-mail. F/U to
Brd mtng of 12/9/15

Monthly Update for November 2015

RECEIVED
12-10-15



Executive Director Report

I hope that each of you enjoyed a very Happy Thanksgiving.

The [Board of Directors](#) continues to be active in the development of the ACHD strategic plan. The Finance Committee and Board of Directors each held meetings on November 12, 2015, and a number of important topics were discussed. Board and Association succession planning was one of the topics reviewed, including identification of members to fill Board and Committee positions that will be vacant in the near future. The Association depends upon our Members being active at various levels of the organization and we encourage Members to become active and involved.

Please mark your calendars for the January 2016 Leadership Academy, on January 21-22, 2016 at the Hyatt Regency in Sacramento. Along with other distinguished speakers, Richard Gianello, President, Healthcare Financial Solutions (HFS) has now been confirmed for a highly informative and educational session. HFS has provided several of our Healthcare Districts with human resource, financial and accounting support; Rich will be presenting his experience with trustee oversight of Healthcare District financial operations and strategic planning, along with key financial indicators and management reporting.

I'd like to also acknowledge the two Healthcare Districts that have successfully completed the [Certified Healthcare District](#) process in November, as they will be receiving their Certificates and recognition this month. They are the Eden Township Healthcare District and the Peninsula Healthcare District. Peninsula will receive their recognition at their December 10, 2015 District Board meeting and Eden Township will receive their recognition at their December 16, 2015 meeting.

On behalf of the Association, our Board of Directors and your staff I would like to extend to you our heartfelt wishes to you and your family for a Healthy and Happy Holiday season and New Year. Please view our Holiday Message to you [here](#).



ACHD's 2016 Events

Please mark your calendars for our events taking place in 2016! Registration is now open. To register for ACHD's 2016 events, click [here](#). Additionally, our nomination forms for District and Trustee of the Year are now available! Access the Trustee of the Year form [here](#) and the District of the Year form [here](#). Awards will be presented at ACHD's 64th Annual Meeting in Monterey, California, on May 5, 2016. Submit your forms by March 4, 2016.

2 0 1 6
REGISTER NOW!

| | | |
|---|--|---|
| Leadership Academy Jan 21-22, 2016 Sacramento, CA | Legislative Day April 4-5, 2016 Sacramento, CA | Annual Meeting May 3-5, 2016 Monterey, CA |
|---|--|---|

WWW.ACHD.ORG



Legislative Analyst Fiscal Outlook

The Legislative Analyst's Office (LAO) released their annual [Fiscal Outlook](#) for 2016-17, noting a "decidedly positive" state fiscal situation. For 2015-16, the LAO projects that the state's "Big Three" revenue sources (personal income tax, sales and use tax, and corporation tax) will exceed budget estimates by \$3.6 billion, with most of that gain deposited into the state's Rainy Day Fund. For 2016-17, the LAO projects a year-end budget reserve of \$11.5 billion. Of this amount, the Legislature would have control over \$4.3 billion in the Special Fund for Economic Uncertainties, with the remaining held for future budget uncertainties under Proposition 2.

After 2016-17, while projected reserves provide some cushion, the state still faces risk of an economic or stock market downturn that could impact the fiscal outlook. However, according to LAO, "the state is better prepared for an economic downturn than it has been at any point in decades."

It is important to note that LAO prepares the Fiscal Outlook assuming that current revenue and spending policies remain unchanged. While the Legislature will undoubtedly make changes to policies, the report is intended to provide the Legislature with a contextual understanding of the state's fiscal health.

The report does not reflect today's actions by the California Public Employee Retirement System (CalPERS) to adopt a new risk mitigation policy that lowers the system's 7.5% long-term annual earnings assumptions and investment risk profile. Specifically, the annual earnings assumption will gradually move to 6.5%, based on investment returns. This lower rate will increase employer and employee contributions in the short-term, but the lower risk investments should also reduce volatility in investment earnings and contribution requirements over the long-term. LAO estimates that today's actions by CalPERS could increase state employee retirement costs by \$1 billion or more by 2019-20.

The LAO issued a [supplemental report](#) that more specifically discusses this issue.

For more information, contact [Jean Hurst](#).



Healthcare District Study

ACHD is working with Via Consulting to collect valuable information about Healthcare Districts. Healthcare Districts are an essential part of California's health system and are among those most affected by the continually shifting landscape of health care. Governing a public entity in these challenging times can be difficult. Compounding these challenges is a distinct lack of information regarding governance best practices specific to District boards to reference. To assist our Members in strengthening their ability to respond to these challenges, ACHD, in collaboration with Via Healthcare Consulting is conducting a study to identify effective governance practices particular to District boards.



The objectives of the study include:

- Identify structures, tools, and practices which promote effective District governance;
- Elicit feedback on the barriers/challenges to effective governance, and;
- Collect data on real-life governance success stories as well as efforts that were not successful.

We would like to invite Board Chairs and Chief Executive Officers to participate in this study by taking part in a brief 20-30 minute telephone interview. Given your unique position within your Healthcare District, ACHD believes you are in an ideal position to give us valuable firsthand information on lessons learned and pitfalls to avoid. Your participation will be a valuable addition to study the findings of which we believe can become valuable District governance reference material. To schedule a telephone interview, please contact [Sheila Johnston](#).



ACHD Healthcare District Data Survey

ACHD is seeking information about your Healthcare Districts! At your earliest convenience, please complete the short, ten question [survey](#) regarding your District demographics. The answers you provide will allow ACHD to better represent your District.



ACHD Opportunity to Become a Member of Californians Allied for Patient Protection

The Association of California Healthcare Districts (ACHD) is a member of Californians Allied for Patient Protection (CAPP), the coalition created to protect access to health care and patient safety through California's Medical Injury Compensation Reform Act (MICRA). ACHD strongly supports the preservation of MICRA.

In 2014, California voters definitively rejected Proposition 46, an attempt by trial lawyers to quadruple MICRA's non-economic damages cap. Had this ballot measure passed, California would have seen higher health care costs and decreased access to care, especially among vulnerable populations who are most in need. Despite this victory, the battle to protect MICRA continues and ACHD strongly encourages Healthcare Districts to become members of CAPP. There is no cost to be a member of CAPP and you will be in good company.

Seventeen ACHD Member Healthcare Districts and individual hospitals are current CAPP supporters, as well as more than 1,000 other organizations representing community clinics, hospitals, physicians, nurses, EMTs, labor unions, local governments, dentists and other health care providers. A complete coalition list can be found on the [CAPP](#) website. Please take a moment to complete the attached CAPP Coalition Sign-Up [Form](#). There is no cost to join CAPP. The form can be returned to AJ Kennedy, CAPP's Communication Director, via [e-mail](#), fax or mail. For questions or concerns, please contact CAPP at (916) 448-7992.



ACHD Special District Leadership Foundation Announces Scholarship Opportunities for Special Districts

The [Special District Leadership Forum](#) (SDLF) offers a number of scholarships, designed to help special district elected/appointed officials and staff participate in the foundation's programs and other educational offerings.

The scholarships offered are as follows:



Dr. James Kohnen Scholarship: This scholarship is for registration fees for all four modules of the Special District Leadership Academy or the Special District Leadership Academy Conference and is open to elected/appointed special district board members from districts with budgets of less than \$10 million, who have not previously completed the Special District Leadership Academy.

John Yeakley Special District Administrator Scholarship: This scholarship is for registration fees for continuing education related to special district governance and operations for general managers and executive staff of districts with budgets of less than \$10 million. Applicants must be currently pursuing their Special District Administrator (SDA) designation.

Education Allowance Fund: Provides financial assistance to elected officials and staff from districts with annual budgets of less than \$10 million, who are first-time attendees at select events and/or programs.

Applications for all scholarships can be found [here](#).



ACHD Partners with Capella University

ACHD is pleased to announce an education alliance with Capella University. Capella will extend a \$3000 tuition grant to all ACHD employees and Members and their immediate family members who enroll in and begin a bachelor's, master's, doctoral, specialist, or post-master's certificate program between now and August 2016. This is in addition to the 10% tuition discount. For all details simply visit www.capella.edu/ACHD.

Capella University, an accredited online university, offers a wide range of online bachelor's, master's, MBA, PhD, and certificate programs through its Schools of Healthcare and Nursing, Business and Technology, Education, Psychology, Human Services, and Public Service Leadership. Teammates will also benefit from:

- **Complimentary nursing & professional development webinar series** which taps into the subject matter expertise of Capella faculty
- **Potential additional military discounts and benefits** to any ACHD teammate who is an Armed Forces veteran, Active Duty service member, or Reserve or National Guard – to include credit for military training, participation in the Yellow Ribbon program, and assistance with Post-9/11 GI Bill benefits
- **Disability services support** to any Member needing such services through Capella's Disability Services Department
- **Prior learning assessment options** for transfer credit including evaluation of technical knowledge and skills gained from real-world experience, training, certifications, and previous education may be eligible for credit, shortening the time to degree completion and reducing your costs
- **Over 140 degree and certificate program specializations** offered on the undergraduate and graduate levels

For more information, visit the ACHD – Capella Welcome Page at www.capella.edu/ACHD.



ACHD CEO Evaluation

Available free of charge to all Member Healthcare Districts, ACHD offers an online Healthcare District CEO Evaluation Tool for assessing how each District Trustee perceives the CEO to be performing. There are two options; one for District CEOs no longer managing a hospital and one for District CEOs who do manage a hospital. The ACHD Board strongly encourages each District Board to complete a CEO Evaluation on an annual basis. Members interested in completing the CEO Evaluation may contact [Sheila Johnston](#).



ACHD Board Self-Assessment Tool

ACHD makes available at no charge to its Members, an on-line Board Self-Assessment Tool for assessing how each Trustee perceives the Board to be functioning. There are two Self-Assessment options; one for Districts no longer managing a hospital and one for Districts which do manage a hospital. The survey takes about 35 minutes to complete, responses are anonymous and the results are only shared with the participating Board and

Associations' Education Committee. The ACHD Board strongly encourages each District Board to complete a Self-Assessment on an annual basis. For more information, please contact [Sheila Johnston](#).



ACHD Certified Healthcare District

As public entities, Healthcare Districts have well-defined obligations for conducting business in a manner that is open and transparent. To assist ACHD Members in demonstrating compliance with these obligations, the ACHD Governance Committee has developed a core set of standards referred to as Best Practices in Governance. Healthcare Districts that demonstrate compliance with these practices will receive the designation of ACHD Certified Healthcare District.

Districts achieve Certification by demonstrating compliance with public agency reporting requirements in the following areas:

- Transparency
- Website Content
- Executive Compensation and Benefits
- State Agency Reporting
- Financial Reporting

To date, the following Healthcare Districts have achieved certification status:

- Antelope Valley Healthcare District: November, 2014
- Beach Cities Health District: October, 2014
- Eden Township Healthcare District: November, 2015
- John C. Fremont Healthcare District: March, 2015
- Palomar Health: August, 2014
- Peninsula Health Care District: November, 2015
- Petaluma Health Care District: May, 2015
- Sequoia Healthcare District: August, 2014

Members interested in applying for Certified Healthcare District status should contact [Ken Cohen](#).



Monthly Update for November 2015



Executive Director Report

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On behalf of the Association, our Board of Directors and your staff I would like to extend to you our heartfelt wishes to you and your family for a Healthy and Happy Holiday season and New Year. Please view our Holiday Message to you [here](#).



ACHD's 2016 Events

Please mark your calendars for our events taking place in 2016! Registration is now open. To register for ACHD's 2016 events, click [here](#). Additionally, our nomination forms for District and Trustee of the Year are now available! Access the Trustee of the Year form [here](#) and the District of the Year form [here](#). Awards will be presented at ACHD's 64th Annual Meeting in Monterey, California, on May 5, 2016. Submit your forms by March 4, 2016.

2 0 1 6

REGISTER NOW!

| | | |
|--|---|--|
| Leadership Academy Jan 21-22, 2016 Sacramento, CA | Legislative Day April 4-5, 2016 Sacramento, CA | Annual Meeting May 3-5, 2016 Monterey, CA |
|--|---|--|

WWW.ACHD.ORG



Legislative Analyst Fiscal Outlook

The Legislative Analyst's Office (LAO) released their annual [Fiscal Outlook](#) for 2016-17, noting a "decidedly positive" state fiscal situation. For 2015-16, the LAO projects that the state's "Big Three" revenue sources (personal income tax, sales and use tax, and corporation tax) will exceed budget estimates by \$3.6 billion, with most of that gain deposited into the state's Rainy Day Fund. For 2016-17, the LAO projects a year-end budget reserve of \$11.5 billion. Of this amount, the Legislature would have control over \$4.3 billion in the Special Fund for Economic Uncertainties, with the remaining held for future budget uncertainties under Proposition 2.

After 2016-17, while projected reserves provide some cushion, the state still faces risk of an economic or stock market downturn that could impact the fiscal outlook. However, according to LAO, "the state is better prepared for an economic downturn than it has been at any point in decades."

It is important to note that LAO prepares the Fiscal Outlook assuming that current revenue and spending policies remain unchanged. While the Legislature will undoubtedly make changes to policies, the report is intended to provide the Legislature with a contextual understanding of the state's fiscal health.

The report does not reflect today's actions by the California Public Employee Retirement System (CalPERS) to adopt a new risk mitigation policy that lowers the system's 7.5% long-term annual earnings assumptions and investment risk profile. Specifically, the annual earnings assumption will gradually move to 6.5%, based on investment returns. This lower rate will increase employer and employee contributions in the short-term, but the lower risk investments should also reduce volatility in investment earnings and contribution requirements over the long-term. LAO estimates that today's actions by CalPERS could increase state employee retirement costs by \$1 billion or more by 2019-20.

The LAO issued a [supplemental report](#) that more specifically discusses this issue.

For more information, contact [Jean Hurst](#).



Healthcare District Study

ACHD is working with Via Consulting to collect valuable information about Healthcare Districts. Healthcare Districts are an essential part of California's health system and are among those most affected by the continually shifting landscape of health care. Governing a public entity in these challenging times can be difficult. Compounding these challenges is a distinct lack of information regarding governance best practices specific to District boards to reference. To assist our Members in strengthening their ability to respond to these challenges, ACHD, in collaboration with Via Healthcare Consulting is conducting a study to identify effective governance practices particular to District boards.



The objectives of the study include:

- Identify structures, tools, and practices which promote effective District governance;
- Elicit feedback on the barriers/challenges to effective governance, and;
- Collect data on real-life governance success stories as well as efforts that were not successful.

We would like to invite Board Chairs and Chief Executive Officers to participate in this study by taking part in a brief 20-30 minute telephone interview. Given your unique position within your Healthcare District, ACHD believes you are in an ideal position to give us valuable firsthand information on lessons learned and pitfalls to avoid. Your participation will be a valuable addition to study the findings of which we believe can become valuable District governance reference material. To schedule a telephone interview, please contact [Sheila Johnston](#).



Healthcare District Data Survey

ACHD is seeking information about your Healthcare Districts! At your earliest convenience, please complete the short, ten question [survey](#) regarding your District demographics. The answers you provide will allow ACHD to better represent your District.



Opportunity to Become a Member of Californians Allied for Patient Protection

The Association of California Healthcare Districts (ACHD) is a member of Californians Allied for Patient Protection (CAPP), the coalition created to protect access to health care and patient safety through California's Medical Injury Compensation Reform Act (MICRA). ACHD strongly supports the preservation of MICRA.

In 2014, California voters definitively rejected Proposition 46, an attempt by trial lawyers to quadruple MICRA's non-economic damages cap. Had this ballot measure passed, California would have seen higher health care costs and decreased access to care, especially among vulnerable populations who are most in need. Despite this victory, the battle to protect MICRA continues and ACHD strongly encourages Healthcare Districts to become members of CAPP. There is no cost to be a member of CAPP and you will be in good company.

Seventeen ACHD Member Healthcare Districts and individual hospitals are current CAPP supporters, as well as more than 1,000 other organizations representing community clinics, hospitals, physicians, nurses, EMTs, labor unions, local governments, dentists and other health care providers. A complete coalition list can be found on the [CAPP](#) website. Please take a moment to complete the attached CAPP Coalition Sign-Up [Form](#). There is no cost to join CAPP. The form can be returned to AJ Kennedy, CAPP's Communication Director, via [e-mail](#), fax or mail. For questions or concerns, please contact CAPP at (916) 448-7992.



Special District Leadership Foundation Announces Scholarship Opportunities for Special Districts

The [Special District Leadership Forum](#) (SDLF) offers a number of scholarships, designed to help special district elected/appointed officials and staff participate in the foundation's programs and other educational offerings.

The scholarships offered are as follows:



Dr. James Kohnen Scholarship: This scholarship is for registration fees for all four modules of the Special District Leadership Academy or the Special District Leadership Academy Conference and is open to elected/appointed special district board members from districts with budgets of less than \$10 million, who have not previously completed the Special District Leadership Academy.

John Yeakley Special District Administrator Scholarship: This scholarship is for registration fees for continuing education related to special district governance and operations for general managers and executive staff of districts with budgets of less than \$10 million. Applicants must be currently pursuing their Special District Administrator (SDA) designation.

Education Allowance Fund: Provides financial assistance to elected officials and staff from districts with annual budgets of less than \$10 million, who are first-time attendees at select events and/or programs.

Applications for all scholarships can be found [here](#).



ACHD Partners with Capella University

ACHD is pleased to announce an education alliance with Capella University. Capella will extend a \$3000 tuition grant to all ACHD employees and Members and their immediate family members who enroll in and begin a bachelor's, master's, doctoral, specialist, or post-master's certificate program between now and August 2016. This is in addition to the 10% tuition discount. For all details simply visit www.capella.edu/ACHD.

Capella University, an accredited online university, offers a wide range of online bachelor's, master's, MBA, PhD, and certificate programs through its Schools of Healthcare and Nursing, Business and Technology, Education, Psychology, Human Services, and Public Service Leadership. Teammates will also benefit from:

- ***Complimentary nursing & professional development webinar series which taps into the subject matter expertise of Capella faculty***
- ***Potential additional military discounts and benefits to any ACHD teammate who is an Armed Forces veteran, Active Duty service member, or Reserve or National Guard – to include credit for military training, participation in the Yellow Ribbon program, and assistance with Post-9/11 GI Bill benefits***
- ***Disability services support to any Member needing such services through Capella's Disability Services Department***
- ***Prior learning assessment options for transfer credit including evaluation of technical knowledge and skills gained from real-world experience, training, certifications, and previous education may be eligible for credit, shortening the time to degree completion and reducing your costs***
- ***Over 140 degree and certificate program specializations offered on the undergraduate and graduate levels***

For more information, visit the ACHD – Capella Welcome Page at www.capella.edu/ACHD.



CEO Evaluation

Available free of charge to all Member Healthcare Districts, ACHD offers an online Healthcare District CEO Evaluation Tool for assessing how each District Trustee perceives the CEO to be performing. There are two options; one for District CEOs no longer managing a hospital and one for District CEOs who do manage a hospital. The ACHD Board strongly encourages each District Board to complete a CEO Evaluation on an annual basis. Members interested in completing the CEO Evaluation may contact [Sheila Johnston](#).



Board Self-Assessment Tool

ACHD makes available at no charge to its Members, an on-line Board Self-Assessment Tool for assessing how each Trustee perceives the Board to be functioning. There are two Self-Assessment options; one for Districts no longer managing a hospital and one for Districts which do manage a hospital. The survey takes about 35 minutes to complete, responses are anonymous and the results are only shared with the participating Board and

Associations' Education Committee. The ACHD Board strongly encourages each District Board to complete a Self-Assessment on an annual basis. For more information, please contact [Sheila Johnston](#).



Certified Healthcare District

As public entities, Healthcare Districts have well-defined obligations for conducting business in a manner that is open and transparent. To assist ACHD Members in demonstrating compliance with these obligations, the ACHD Governance Committee has developed a core set of standards referred to as Best Practices in Governance. Healthcare Districts that demonstrate compliance with these practices will receive the designation of ACHD Certified Healthcare District.

Districts achieve Certification by demonstrating compliance with public agency reporting requirements in the following areas:

- Transparency
- Website Content
- Executive Compensation and Benefits
- State Agency Reporting
- Financial Reporting

To date, the following Healthcare Districts have achieved certification status:

- Antelope Valley Healthcare District: November, 2014
- Beach Cities Health District: October, 2014
- Eden Township Healthcare District: November, 2015
- John C. Fremont Healthcare District: March, 2015
- Palomar Health: August, 2014
- Peninsula Health Care District: November, 2015
- Petaluma Health Care District: May, 2015
- Sequoia Healthcare District: August, 2014

Members interested in applying for Certified Healthcare District status should contact [Ken Cohen](#).

DISCUSSION/ACTION ITEMS

NORTH COUNTY FIRE PROTECTION DISTRICT

www.ncfireprotectiondistrict.org

330 S. Main Avenue

Fallbrook, California 92028-2938

Phone: (760) 723-2005

Fax: (760) 723-2072

BOARD OF DIRECTORS

RUTH HARRIS
WAYNE HOOPER
KENNETH E. MUNSON
PAUL SCHADEN
KATHLEEN THUNER

WILLIAM R. METCALF - Fire Chief/CEO
wmetcalf@ncfire.org
ROBERT H. JAMES - Counsel
LOREN A. STEPHEN-PORTER - Board Secretary
lstephen@ncfire.org

Date: November 12, 2015
To: Board of Directors, Fallbrook Healthcare District
From: Fire Chief William Metcalf, North County Fire Protection District
Re: FHD Support of ALS Ambulance Project

Project Summary

The North County Fire Protection District (NCFPD) is seeking funding assistance from the Fallbrook Healthcare District (FHD) to mitigate the impacts that the closure of Fallbrook Hospital has had on the Fire District's ambulance service and, more specifically, the ambulance fleet. NCFPD is seeking funding to pay for all or portion of the costs associated with purchasing a replacement ambulance.

Project Description

Background

NCFPD has been providing ambulance service to the communities of Fallbrook, Bonsall, Rainbow, and beyond since the 1940s. As the area grew, in 1990 we enhanced ambulance service to include Advanced Life Support-trained Paramedics. Unlike many fire department based ALS programs, NCFPD added Paramedics without a tax increase or special assessment placed upon community residents. Today, all NCFPD ambulances and fire engines are staffed and equipped to deliver advanced life-saving measures in the pre-hospital setting. NCFPD expects to exceed 5000 calls for service in 2015.

The November 2014 closing of Fallbrook Hospital (FH) and its Emergency Room has had a profound impact on NCFPD operations. The closure of the community hospital, centrally located within our 92-square mile jurisdiction, now requires our 3 ambulances to transport every patient to hospitals 15-25 miles outside our District.

Collectively this translates to:

- A 15% increase in EMS calls for service compared to 2-3% annual increases in preceding years.
- An effective doubling in the amount of time our ambulances are committed to an EMS call (see data on commitment time below).
- Increased incidence of all 3 ambulances simultaneously committed (219 times Jan-June 2015)
- Greater utilization of a Fire Engine company to cross-staff our 3rd ambulance 24/7/365, virtually removing the availability of the Engine.



PROUDLY SERVING THE COMMUNITIES OF FALLBROOK, BONSCALL AND RAINBOW

ALS AMBULANCE PROJECT

NOVEMBER 12, 2015

PAGE 2 OF 3

- Increased reliance on neighboring agencies (Oceanside, Vista, Pala, Deer Springs) to provide ambulance transport service to the community resulting in longer wait times for ambulance arrival.
- Increased operations and maintenance costs due to mileage
- Reduction in expected service life of ambulance fleet. Prior to closure, we could expect 7 years of frontline service. Given increased utilization, we now have a 5 year replacement schedule.
- With a frontline fleet of 3 ambulances, we now must purchase an ambulance 30% more frequently (every 20 months compared to 28 months).
- Increased mechanical breakdown issues. For greater than one month this summer, NCFPD had no back-up ambulances and relied on the City of Vista to supply an ambulance in the event of an additional mechanical breakdown.

NCFPD has actively looked to community partnerships to support Emergency Medical Services. We have applied for and just (9/11/2015) received a notice of award for Federal grant funds to provide dedicated staffing for our ambulance and restore the Engine Company staffing at the Olive Hill Station. This award will offset ambulance personnel costs for a period of two years ensuring 24/7/365 availability of this resource. However, this grant specifically addresses staffing but does not provide for the commensurate fleet requirements.

NCFPD has sought assistance from the San Diego County Indian Gaming Local Community Benefit Committee to assist with ambulance replacement. This grant provides a proportional cost share related to operational impacts associated with Indian Gaming. In 2013, NCFPD received a grant of \$62,771 for a one-third ambulance cost share from this program.

Also in 2013, the Firehouse Subs Public Safety Foundation supported the purchase of an external cardiac compression device. This grant provided a third device thereby equipping each NCFPD ambulance with like capability. Notably, Fallbrook Healthcare District provided the first two devices through a local healthcare grant.

We have applied, albeit without success, to the FEMA Assistance to Firefighters Grant program for approximately \$400,000 in funding to replace our 12-lead EKG/Defibrillators that have reached the end of their service life. While unsuccessful the last two annual grant cycles, NCFPD will continue to pursue this needed project.

Most recently, NCFPD applied to the San Diego County Neighborhood Reinvestment Grant Program for a tablet-based ACA/HIPAA compliant pre-hospital electronic Patient Care Record platform. This ePCR system will allow our Paramedics to document vital medical information in the pre-hospital setting and wirelessly upload it to the receiving hospital and County database without returning to the Fire Station and sitting down in front of a computer to perform manual data entry.

Supporting Data

The following data is provided to further detail effects the closure of Fallbrook Hospital has had on our ambulance fleet:

NCFPD ambulance transport destinations

Prior to FH closure:

- 68% to Fallbrook Hospital (1500+ patients/year over past 4 years)
- 23% to Palomar
- 5% to Tri-City
- 4% to other regional hospitals

Since FH closure:

ALS AMBULANCE PROJECT

NOVEMBER 12, 2015

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- 55% to Temecula/Murrieta area hospitals
- 29% to Palomar
- 8% to Tri-City
- 8% to other regional hospitals

Average ambulance call commitment time (Dispatch to Available status) based on transport destination:

- Fallbrook Hospital – 46.8 minutes
- Temecula Valley – 76.8 minutes
- Palomar – 93.3 minutes
- Tri-City – 93.8 minutes
- Children's – 131.8 minutes
- Camp Pendleton – 80.3 minutes

The aforementioned information is provided to illustrate operational effects NCFPD has experienced related to the hospital closure. Further, we have sought to enhance medical services to the community during difficult financial times related to the 2008 Recession. This 2015/2016 fiscal year, the District hopes to return to FY2008/2009 funding levels.

2 of our 3 ambulances have in excess of 106,000 miles. Mechanical issues have dramatically increased. Deferral of an ambulance purchase necessitated by the recession has brought us to the point where we need to replace 2 frontline ambulances. However, NCFPD barely has sufficient funding to obtain one.

NCFPD and FHD Partnership History

NCFPD is very mindful and appreciative of the Healthcare District's prior support and we acknowledge our joint successes. Together, we have trained over 1,000 citizens in CPR in conjunction with CERT and are experiencing increased cardiac arrest survival rates through the placement of AEDs throughout the community. The addition of FHD provided external cardiac compression devices on our ambulances has contributed to the safety of our Firefighter/Paramedics by allowing them to remain seat belted during transport.

This longstanding community partnership is vital to the Fire District's delivery of Emergency Medical Services. We again look to the Fallbrook Healthcare District to help address our common mission. Specifically, NCFPD would like FHD to consider subsidizing the purchase of an ambulance to be centrally located within the community. The proposed ambulance would be operated out of Fire Station 1, our busiest station with over 1500 responses per year.

Project Cost

An ambulance built to the current NCFPD specification is expected to cost \$190,000.00 for the vehicle only and does not include radios or associated EMS equipment.

A 5-year public financing alternative is available through the manufacturer at a competitive 2.72% fixed interest rate. Annual debt servicing for this financing alternative amounts to \$41,000.00

NCFPD will staff, equip, maintain, and clearly identify the ambulance as a community partnership between Fallbrook Healthcare District and North County Fire.

This proposed project presents an opportunity for our two Districts to collaboratively address the healthcare needs of our community and mitigate some of the impacts of the hospital closure on the community's emergency healthcare system. The benefits of this project will be tangible and measurable.

NCFPD wishes to thank Fallbrook Healthcare District and its Board for considering this proposal.

ORGANIZATION NAME: **NORTH COUNTY FIRE PROTECTION DISTRICT** _GRANT: **260**

TITLE OF PROGRAM: Community Disaster Plan _PREPARED BY: Steven Marovich _DATE:1/5/2016

GOAL # DEVELOPMENT OF DISASTER PLAN

OBJECTIVE (S):

1. CONDUCT A BASIC HAZARD IDENTIFICATION AND RISK ANALYSIS OF THE MAJOR HAZARDS THAT ARE LIKELY TO POSE A SIGNIFICANT RISK TO THIS COMMUNITY.
2. IDENTIFY THE GLOBAL RESPONSE APPROACH TO EACH HAZARD AND THE LOCAL PUBLIC, NON-PROFIT, AND PRIVATE SECTOR ENTITIES LIKELY TO BE CALLED UPON TO ASSIST WITH MANAGING THESE INCIDENTS.
3. IDENTIFY THE KEY TASKS EACH OF THESE ENTITIES WOULD LIKELY PERFORM IN MANAGING EACH OF THESE EVENTS, AS WELL AS OPPORTUNITIES FOR COORDINATION OF EFFORTS.
4. IDENTIFY WHAT RESOURCES CAN REALISTICALLY BE PROVIDED EITHER DIRECTLY OR INDIRECTLY FROM THE COUNTY OF SAN DIEGO.
5. IDENTIFY THE GAPS IN ESSENTIAL SERVICES THAT EXIST AND PROVIDE SPECIFIC DIRECTION ON HOW THE COMMUNITY MIGHT BEST ADDRESS THEM.
6. IDENTIFY WHAT TASKS AND FUNCTIONS PERFORMED BY THESE ENTITIES MIGHT OVERLAP OR INTERSECT AND DEVELOP A PLAN THAT ADDRESSES HOW THESE RESPONSIBILITIES WILL BE COORDINATED.

| TIMELINE | ACTION TAKEN TO MEET OBJECTIVES. PROGRESS IN MEETING GOAL. | COST(S): |
|---|---|------------|
| JULY – SEPT 2015 AND OCT – DEC 2015 | DISTRICT DEVELOPED SCOPE OF WORK AND EXECUTED CONTRACT WITH CONTENT EXPERT. CONTRACT NOT FINALIZED UNTIL FINAL WEEK OF SEPTEMBER. CONTENT EXPERT HAS BEEN CONDUCTING RESEARCH AND FACT-FINDING WHICH HAS CONSISTED OF CONDUCTING A HAZARD ANALYSIS, NEEDS ASSESSMENT, CAPABILITY ASSESSMENT, INTERVIEWING INTERNAL AND EXTERNAL COOPERATORS, EVALUATING EXISTING PLANS AND RELATED SUPPORT DOCUMENTS, AND BUILDING A FRAMEWORK FOR THE PLAN. | \$2,500.00 |

| | | |
|-------------------------------------|--|---|
| <p>JANUARY - APRIL 2016</p> | <p>CONTINUE WITH THE CONTENT EXPERT TO CONDUCT RESEARCH IN THE NEEDS ASSESSMENT PROCESS. MAJORITY OF INTERNAL PARTICIPANTS ARE COMPLETED, NOW WORKING ON THE UPPER MANAGEMENT INDIVIDUALS. THEN EXTERNAL COOPERATORS ARE NEXT TO BE INTERVIEWED.</p> | <p>\$2,500.00</p> |
| <p>TIMELINE</p> | <p>GRANT FOCUS: DISASTER PLAN ORGANIZATION: NCFPD _____ FHD GRANT #: 260 PREPARED BY: S. MAROVICH</p> | <p>DATE: <u>PAGE 2</u> <u>OF 3</u></p> |

**APRIL – JUNE
2016**

**THIS IS
FINAL REPORT:
DUE TO FHD
ADMIN
JULY 15
2016**

**NOTE: THIS SECTION WILL SCROLL TO ACCOMMODATE
THE AMOUNT OF INFORMATION YOU PROVIDE.**

YEAR END

PROJECT SUMMARY

TOTAL COST OF PROGRAM: \$10,000

GRANT FUNDS APPLIED TO DATE: \$5,000

**PAGE 3
OF 3**

NOTE: THIS SECTION WILL SCROLL TO ACCOMMODATE
THE AMOUNT OF INFORMATION YOU PROVIDE.

BYLAWS OF FALLBROOK HEALTHCARE DISTRICT 2013

ARTICLE I. DEFINITIONS

~~“Hospital” means Fallbrook Healthcare District, 624 East Elder Street, Fallbrook, California 92028.~~

“Board” means the Board of Directors of the District.

“Director” means a member of the Board.

“District” means the Fallbrook Healthcare District.

~~“Lease” means lease of the Hospital to Fallbrook Hospital Corporation.~~

“President” means the president of the Board.

“Secretary” means the secretary of the Board.

ARTICLE II. ORGANIZATION, POWERS AND PURPOSES

ORGANIZATION.

The District is a political subdivision of the State of California organized under the Local Healthcare District Law, Division 23 of the Health & Safety Code.

PURPOSES AND POWERS.

The District is organized for the purposes described in the Local Healthcare District Law and shall have and exercise such powers in the furtherance of its purposes as are now or may hereafter be set forth in the Local Healthcare District Law and any other applicable statutes, rules or regulations of the State of California.

ARTICLE III. OFFICES

PRINCIPAL OFFICE.

The principal office of the District is hereby fixed and located at
~~577 East Elder, Suite U, 138 South Brandon Road~~ Fallbrook, CA 92028.

ARTICLE IV. BOARD

GENERAL POWERS.

The Board is the governing body of the District. All District Powers shall be exercised by or under the direction of the Board. The Board is authorized to make appropriate delegations of its powers and authority to officers and employees.

NUMBER AND QUALIFICATION.

The Board shall consist of five (5) members, each of whom shall be a registered voter residing in the District.

ELECTION AND TERM OF OFFICE.

An election shall be held in the District on the first Tuesday after the first Monday in November in each even-numbered year, at which time a successor shall be chosen to each Director whose term shall expire on the first Friday of December following such election. The election of Board members shall be an election at large within the District and shall be consolidated with the statewide general election. The candidates receiving the highest number of votes for the offices to be filled at the election shall be elected thereto. The term of office of each elected Board member shall be four (4) years or until the Board member's successor is elected and has qualified, except as otherwise provided by law in the event of a vacancy.

COMPENSATION.

Each Director shall be compensated as authorized by the Local Health Care District Law (Health & Safety Code 32103) at rate of \$100.00 per meeting, with limit of five meetings a month. For purposes of this paragraph, the word 'meeting' includes all regularly scheduled board meetings, special meetings, committee meetings and sanctioned meetings inclusive of events sponsored by other local governments at which Fallbrook Healthcare District (FHD) is expected or invited to be represented as an official participant; meetings and/or events of agencies of which FHD is a member or subscribing participant; such as Association of California HealthCare Districts (ACHD). Meeting compensation shall be extended for trainings/educational activities required of members of a board of directors of a local agency in compliance with State mandates inclusive of, but not limited to, ethics training (AB 1234). Additionally included are occasions that constitute the performance of official duties such as FHD sponsored special events; activities promotional of special events of FHD and in conducting review and/or site visits of FHD grant program applicants or recipients.

As amended by Board action 12/09/2009.

ARTICLE V. BOARD MEETINGS

REGULAR MEETINGS.

Regular meetings of the Board shall be held as follows:

On the second Wednesday of each month at 6:00 p.m. in the main conference room of the ~~Fallbrook Hospital, 624 East Elder Street,~~ Fallbrook Public Utilities District, 990 East Mission Road Fallbrook, California, 92028; provided, however, that should said date fall upon a legal holiday, then the meeting shall be held at the same time on the next business day.

As amended by Board action 10/13/2010

ORGANIZATION MEETING.

At the first regular Board meeting in December, the Board shall organize by the election of one of its members as President, one as Vice President, and one as Secretary. ~~The Board shall also appoint the Treasurer at the organizational meeting.~~ **Change sentence to: The President shall appoint the Treasurer at the organizational meeting.**

SPECIAL MEETINGS. **NEED TO REVISE TO INCLUDE DIGITIZED NOTIFICATIONS. I don't think we can simply say email as there may be additional digitized methods..... ?**

A special meeting may be called at any time by the President, or by three Board members, by delivering written notice to each Board member and to each local newspaper of general circulation, radio or television station requesting such notice in writing, personally ~~or by mail~~ **by USPS mail or by email.** Such notice must be delivered personally ~~or by mail~~ **by USPS mail or by email** at least twenty-four (24) hours before the time of such meeting as specified in the notice. The call and notice shall specify the time and place of the special meeting and the business to be transacted. No other business shall be considered at special meetings. Such written notice may be dispensed with as to any Board member who at, or prior to the time the meeting convenes, files with the Secretary a written waiver of notice. Such waiver may be given by ~~telegram.~~ **telegram or email.** Such written notice may also be dispensed with as to any member who is actually present at the meeting at the time it convenes.

QUORUM.

A majority of the members of the Board shall constitute a quorum for the transaction of business. The act of a majority of the Board members present at a meeting at which a quorum is present shall be the act of the Board.

ADJOURNMENT.

The Board may adjourn any regular, adjourned, regular, special or adjourned special meeting to a time and place specified in the Order of Adjournment. Less than a quorum may so adjourn from time to time. A copy of the Order or Notice of Adjournment shall be conspicuously posted on or near the door of the place where the meeting was held within twenty-four (24) hours after the time of the adjournment.

RULES AND REGULATIONS.

The Board may adopt rules and regulations governing the Board, the District, its facilities and programs, which rules and regulations shall not conflict with these bylaws.

RULES OF ORDER.

Unless otherwise provided by law, these bylaws, or Board rules, Board meeting procedures shall be in accordance with Robert's Rules of Order Newly Revised. However, technical failures to follow Robert's Rules shall not invalidate any action taken. The President may make and second motions and vote in the same manner as other Board members.

ARTICLE VI. COMMITTEES

APPOINTMENT.

All Board committees, whether standing or special (ad hoc) shall be appointed by the President and shall be comprised of not more than 2 members of the Board of Directors and such additional members as may be appropriate. The chairperson of each committee shall be also appointed by the President. All committees shall be advisory only to the Board unless otherwise specifically authorized to act by the Board.

STANDING COMMITTEES. ALL COMMITTEES SHOULD BE REVIEWED AND REDEFINED, CONSOLIDATED OR RESTRUCTURED TO BE REFLECTIVE OF NEED, CURRENT CONDITIONS AND/OR CIRCUMSTANCE. Recommendation of Director S Abbott.

Standing committees shall meet periodically and these shall be the following standing committees:

Finance/Audit/Grant/Investment. This committee shall be responsible for review of budgetary and financial matters related to the District including the annual audit and grant program. This committee shall also be responsible for review of the District investments and appraisal of market conditions relating to prudent investment of District funds.

Facilities. NEEDS TO BE UPDATED TO REFLECT CURRENT CONDITIONS/CIRCUMSTANCES.

This committee shall be responsible for periodic inspection of hospital facilities to ensure compliance with the terms of the lease and for review and consideration of real estate matters.

Long Range Planning. This committee shall be responsible for matters related to District long range planning.

Governmental and Public Relations. This committee shall be responsible for monitoring of healthcare legislation and public policy and for advisement of the District Board of possible/probable impact on matters of the District as/when indicated and for the initiation of appropriate action as/when indicated. This committee shall be responsible for interface with other agencies, including other government levels, as well as the public; inclusive of speeches or public appearances, press releases, etc. for the purpose of edification of the District's position/action on matters within the jurisdiction of the District.

Community Programs. This committee shall be responsible for development, execution and

monitoring of community healthcare programs inclusive of the Community Collaborative Committee and the annual health fair as well as to help identify and preliminarily evaluate potential grant applicants or other district sponsorship opportunities.

As amended by Board action 01/09/2008

SPECIAL COMMITTEES.

Special committees may be appointed by the President for special tasks as circumstances warrant, and upon completion of the task for which appointed such special committee shall stand discharged.

COMMUNITY ADVISORS.

A committee chairperson may invite additional individuals with expertise in a pertinent area to meet with and assist the committee. Such consultants shall not vote or be counted in determining the existence of a quorum.

MEETINGS AND NOTICE.

Meetings of a committee may be called by the President of the Board, the Chairperson of the Committee, or a majority of the committee's members.

QUORUM.

A majority of the members of a committee shall constitute a quorum for the transaction of business at any meeting of such committee. Each committee shall keep minutes of its proceedings and shall report periodically to the Board.

MANNER OF ACTING.

The act of a majority of the members of a committee present at a meeting at which a quorum is present shall be the act of the committee. No act taken at a meeting at which less than a quorum was present shall be valid unless approved in writing by the absent members.

ARTICLE VII. OFFICERS

PRESIDENT.

The Board shall elect one of its members as President at the first regular meeting in December of each year, and the President shall hold office until a successor is elected. The President shall be the principal officer of the District and the Board, and shall preside at all meetings of the Board. The President shall appoint all Board committee members and committee chairpersons, and shall perform all duties incident to the office and such other duties as may be prescribed by the Board from time to time.

VICE PRESIDENT.

The Board shall elect one of its members as Vice President at the first regular meeting in December of each year, and the Vice President shall hold office until a successor is elected. In the absence of the President, the Vice President shall perform the duties of the President.

SECRETARY. *Develop description of accountabilities reflective of actual functions.*

The Board shall elect one of its members as Secretary at the first regular meeting in December of each year, and the Secretary shall hold office until a successor is elected. ~~The Secretary shall provide for the keeping of minutes of all meetings of the Board. The Secretary shall give or cause to be given appropriate notices in accordance with these bylaws or as required by law and shall act as custodian of District records, reports and the District's seal.~~

TREASURER.

The Board *President* shall appoint a Treasurer who shall serve at the pleasure of the Board. The Treasurer shall be charged with the safekeeping and disbursal of the funds in the Treasury of the District.

ARTICLE VIII. ADVISORY BOARD *This needs to be stricken from ByLaws as the CHS/FHC Agreement has been terminated and the hospital closed.*

The Board shall appoint four (4) members to the Fallbrook Hospital Advisory Board of Trustees for a term of two (2) years. All Advisory Board appointees shall live in the Hospital service area. Two of the Board's appointees shall be members of the Hospital Medical Staff, and the other 2 members of the Advisory Board shall be current members of the Board of the District. The Board's appointees shall serve terms which run with the calendar year, and the Board shall use best efforts to stagger the terms of its appointees to the Advisory Board. The Board's appointees may provide periodic reports to the Board on Hospital policies, operations, licensing activities, Department of Health Services issues, JCAHO and other important Hospital matters.

As Amended by Board action 08/14/2013

ARTICLE IX. AMENDMENT

These bylaws may be amended or repealed by vote of at least three members of the Board at any board meeting. Such amendments or repeal shall be effective immediately.