

AGENDA
BOARD OF DIRECTORS MEETING
 Wednesday, March 11, 2026, at 6:00 pm
 138 S. Brandon Rd., Fallbrook, CA 92028
 Administrative Office, 1st Floor Community Room
 *All meetings are hybrid unless otherwise noted.

*Please contact the Board clerk for language translation services 48 hours in advance of the meeting
 In accordance with California Government Code Section 54956 teleconferencing will be used for this meeting. Members of the public will be able to participate by webinar by using this link: <https://us02web.zoom.us/j/5659435988?pwd=WmZhNHZ2eXp0cndqdC9Wc0ZDZlBlUT09&omn=82920864813>
 Meeting ID: 565 943 5988. Passcode: 695141 Participants will need to download the Zoom app onto their mobile device. Members of the public will also be able to participate by telephone using the following number:
 +1-669-900-6833 Meeting ID: 565 943 5988. Passcode: 695141

BOARD MEMBERS:

Board Chair Jennifer Jeffries, Vice-Chair Sally DeVito, Treasurer Howard Salmon, Secretary Anabel Canseco, Member Cindy Acosta

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

B. APPROVAL OF THE AGENDA -

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

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

D. PRESENTATION-

- D1. Completing FPPC Form 700 – Aleks Giragosian
- D2. 2026 Legislative Session Update – Aleks Giragosian

E. CONSENT ITEMS -

- E1. **Minutes of February 11, 2026, Facilities Committee Meeting**
(Staff Recommendation: Approve minutes of February 11, 2026, Facilities Committee meeting)
- E2. **Minutes of February 11, 2026, Board of Directors Meeting**
(Staff Recommendation: Approve Minutes of February 11, 2026, Board of Directors Meeting)
- E3. **Minutes of February 18, 2026, Government & Public Engagement Committee Meeting**
(Staff Recommendation: Approve Minutes of February 18, 2026, Government & Public Engagement Committee Meeting)
- E4. **Chief Programs Officer Report – Theresa Geracitano**
(Staff Recommendation: Receive and file report)



E5. Chief Administrative Officer Report – Judith Oswald

(Staff Recommendation: Receive and file report)

E6. Chief Executive Officer Report – Rachel Mason

(Staff Recommendation: Receive and file report)

F. DISCUSSION ITEMS-

F1. March 4, 2026, Finance Committee Meeting Packet & Minutes

(Staff Recommendation: Approve Minutes of the March 4, 2026, Finance Committee Meeting)

F2. Preferred Types of Clinical Services-Multi Specialty Care

(Staff Recommendation: Discuss Preferred Types of Clinical Services)

G. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS -

Announcements for upcoming events:

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

Strategic Planning Committee meets this month on Wednesday, March 18, 2026, at 5:30 pm

Mindfulness for Real Life: The Science of Stress Relief – Saturday, March 21, 2026

Spanish: 9:00 am to 10:30 am | English: 11:00 am to 12:30 pm

Food Smarts for Kids: Saturday, March 21, 2026, English: 9:00 am to 10:30 am | Spanish: 11:00 am to 12:30 pm

District Offices will be closed on Tuesday, March 31, 2026, in Observance of Cesar Chavez Day

H. ADJOURNMENT-

NOTE: I certify that on Friday, March 6, 2026, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Regional Health District, said time being at least 72 hours in advance of the meeting. The American with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in or denied the benefits of District business. *If you need assistance to participate in this meeting, please contact the District office 24 hours prior to the meeting on 760-731-9187. **Please contact the Board clerk for language translation services 48 hours before the meeting. "The purpose of the Board meeting is to conduct District business. All demonstrations which disrupt, interrupt, or obstruct the Board's ability to conduct District business are prohibited. Members of the public that behave in a manner that disrupts, interrupts, or obstructs the Board's ability to conduct District business may be asked to leave the meeting. No signs, posters or other large objects shall be brought into the Board Conference Room or other meeting place if doing so would disrupt, interrupt, or obstruct the orderly course of the meeting."

Raquel A Williams

Executive Assistant/Board Clerk

PRESENTATION BY:

ALEKS GIRAGOSIAN

Completing FPPC Form 700

2026 Legislative Session Update



MINUTES

FACILITIES COMMITTEE MEETING

Wednesday, February 11, 2026, at 5:00 pm

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

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

Committee Members: Chair Howard Salmon and Director Anabel Canseco

1. CALL MEETING TO ORDER/ROLL CALL

In attendance- Chair Howard Salmon, Director Anabel Canseco, Chief Executive Officer Rachel Mason, Chief Administrative Officer Judith Oswald, Chief Programs Officer Theresa Geracitano, Executive Assistant/Board Clerk Raquel Williams, Property Manager Roy Moosa

2. PUBLIC COMMENTS – ANNOUNCEMENT- None

3. DISCUSSION ITEMS-

Ongoing/Completed Projects at the Community Health & Wellness Center

- a.) Building A: Room 2 - Encinitas Design Group Updates | Demonstration Kitchen Project – CEO Rachel Mason opened the discussion. The hold-up on this project has been due to the Major Use Permit. There will be a minor deviation to the building's footprint as it is being expanded to make way for the new demonstration kitchen. Permitting is now in process with the County of San Diego.
- b.) Building B: Education Room 6 and Interior Restrooms Renovation- RFP Review
CEO Rachel Mason explained that it will be a project that will not need a formal bidding process. Since it will be below her limit for signing authority, we will be able to ask for contractors' direct estimates. Cost may be under \$150,000.00.
- c.) Partnership with Mission Resource Conservation District & FRHD for Educational Pollinator Garden- CEO Rachel Mason shared that the dirt patch in between buildings A & B will become an attractive native pollinator garden to mimic the



landscaping that was done by Mission Resource Conservation District in front of building A. MRCD is consulting landscape architects and this project will start this spring. Director Anabel Canseco shared that she and her family are especially interested in the lives and caring of monarch butterflies. Restroom construction will begin at the CH&WC and portable restrooms will be installed next week.

4. BOARD MEMBER COMMENTS AND FUTURE AGENDA ITEMS- None

5. ADJOURNMENT -

There being no further business, the meeting was adjourned at 5:18 pm.

Raquel A Williams
Executive Assistant/Board Clerk





MINUTES
BOARD OF DIRECTORS MEETING
Wednesday, February 11, 2026 at 6:00 pm
138 S. Brandon Rd., Fallbrook, CA 92028
Administrative Office, 1st Floor Community Room
**All meetings are hybrid unless otherwise noted.*

*Please contact the Board clerk for language translation services 48 hours in advance of the meeting
 In accordance with California Government Code Section 54956 teleconferencing was used for this meeting. Members of the public were able to participate by webinar.

BOARD MEMBERS:

Board Chair Jennifer Jeffries, Vice-Chair Sally DeVito, Treasurer Howard Salmon, Secretary Anabel Canseco, Member Cindy Acosta

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

Chair Jennifer Jeffries called the meeting to order at 6:00 p.m. and lead the Pledge of Allegiance.
 In attendance: Directors Jennifer Jeffries, Sally DeVito, Howard Salmon, Anabel Canseco, Cindy Acosta, General Counsel Aleks Giragosian. Staff members: Chief Executive Officer Rachel Mason, Chief Administrative Officer Judith Oswald, Chief Programs Officer Theresa Geracitano, CPA Susan Woodward, Executive Assistant/Board Clerk Raquel Williams.
 Members of the public: Tom Frew, Roy Moosa, Lenila & Brent Batali, Gail Jones, Maddie Larson

B. APPROVAL OF THE AGENDA -

Action: It was moved by Director Howard Salmon, seconded by Director Anabel Canseco to approve the agenda as presented.

Motion carried (5-0) - unanimous vote

C. PUBLIC COMMENTS FOR ITEMS NOT ON THE AGENDA | ANNOUNCEMENTS - Maddie Larson from REINS stopped by to thank the Board and handed out their annual report.

D. PRESENTATION- North County Fire Protection District- Deputy Fire Chief Brian MacMillan gave an update on the new ambulance and brought in some of their newest equipment to share with the Board. PowerPoint presentation is attached to the minutes.

E. CONSENT ITEMS -

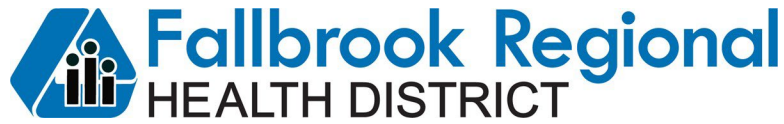
E1. Minutes of January 14, 2026, Facilities Committee Meeting

(Staff Recommendation: Approve minutes of January 14, 2026, Facilities Committee meeting)

E2. Minutes of January 14, 2026, Board of Directors Meeting

(Staff Recommendation: Approve Minutes of January 14, 2026, Board of Directors Meeting)

E3. Minutes of January 21, 2026, Strategic Planning Committee Meeting



(Staff Recommendation: Approve Minutes of January 21, 2026, Strategic Planning Committee Meeting)

- E4. **Chief Programs Officer Report – Theresa Geracitano**
(Staff Recommendation: Receive and file report)
- E5. **Chief Administrative Officer Report – Judith Oswald**
(Staff Recommendation: Receive and file report)
- E6. **Chief Executive Officer Report – Rachel Mason**
(Staff Recommendation: Receive and file report)

Action: It was moved by Director DeVito, seconded by Director Acosta to approve the consent items as presented.

Motion carried (5-0) – unanimous vote

F. **DISCUSSION ITEMS-**

- F1. **February 4, 2026, Finance Committee Meeting Packet & Minutes**
(Staff Recommendation: Approve Minutes of the February 4, 2026, Finance Committee Meeting)

Action: It was moved by Director Jeffries, seconded by Director Canseco to approve minutes of February 4, 2026, Finance Committee Meeting.

Motion carried (5-0) – unanimous vote

- F2. **Recommendation from the Finance Committee for reimbursement of \$25,000.00 for the Community Development Disbursements**

(Staff Recommendation: Approve the reimbursement of \$25,000.00 for the Community Development Disbursements)

Action: It was moved by Director Acosta, seconded by Director Canseco to Approve the reimbursement of \$25,000.00 for the Community Development Disbursements

Motion carried (5-0) – unanimous vote

- F3. **Consideration of RESOLUTION 475 To Move Operating Account to Five Star Account and Open Cash Flow account at Commerce Bank of California.**

(Staff Recommendation: Approve And Adopt Resolution 475 To Authorize Administrators of the Five Star Account)

Action: It was moved by Director Acosta, seconded by Director Canseco to Approve And Adopt Resolution 475 To Authorize Administrators of the Five Star Account

Motion carried (5-0) – unanimous vote



F4. Consideration to Approve FY26.27 Grant Application

(Staff Recommendation: Approve FY26.27 Grant Application)

Action: It was moved by Director Acosta, seconded by Director Salmon to Approve FY26.27 Grant Application

Motion carried (5-0) – unanimous vote

F5. Consideration to Approve Contract for MPMC, Inc. dba Classic Handyman Services for renovation of Community Health & Wellness Center Exterior Restrooms in the amount of \$166,988.00

(Staff Recommendation: Approve Contract for MPMC, Inc. dba Classic Handyman Services in the amount of \$166,988.00)

Action: It was moved by Director DeVito, seconded by Director Salmon to Approve Contract for MPMC, Inc. dba Classic Handyman Services in the amount of \$166,988.00

Motion carried (5-0) – unanimous vote

G. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS –

Director Cindy Acosta shared that she and her guests had a terrific time at the Loteria Night and wanted to let the staff know that it was a great event and very well attended.

Announcements for upcoming events:

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

District Offices will be closed on Monday, February 16, 2026, in Observance of Presidents' Day

Government & Public Engagement Committee meets this month on Wednesday, February 18, 2026, at 5:30 pm

H. ADJOURNMENT-

There being no further business, the meeting was adjourned at 6:52 pm

Raquel A. Williams

Executive Assistant/Board Clerk



MINUTES

GOVERNMENT & PUBLIC ENGAGEMENT COMMITTEE

Wednesday, February 18, 2026, at 5:30 P.M.

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

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

Committee Members- Chair Jennifer Jeffries and Director Anabel Canseco

1. Call to Order/Roll Call

Director Anabel Canseco called the meeting to order at 5:31 pm, Chair Jennifer Jeffries, CEO Rachel Mason, Outreach & Communications Coordinator Jasmine Thomas, EA/Board Clerk Raquel Williams

2. Public Comments – Announcement – None

3. Discussion Items –

- a.) Prop. 50 Change in CA Congressional Representative from District 48 – Issa to District 49- Levin

CEO Rachel Mason opened the discussion on the potential changes that may be coming to the County on a state level. The District has not had a relationship with Congressional leaders in the past, so this is a good time to approach the new representative for future events and programs. These relationships will also be beneficial in the event of future federal funding. Chair Jennifer Jeffries gave kudos to CEO Rachel Mason for always thinking ahead.

4. Board Comments and Future Agenda Items – None

5. Adjournment -

There being no further business, the meeting was adjourned at 5:49 pm.

Raquel A Williams

Executive Assistant/Board Clerk

Summary: Programming expanded with the launch of Tai Chi for Arthritis, and the upcoming Food Smarts for Kids and Mindfulness Stress Reduction program, while facility improvements and CRM implementation continue to strengthen the Center's infrastructure and community reach.

Programming

- Highlights
 - Through our partnership with San Diego County, Tai Chi for Arthritis launched in February and will run for six months, expanding access to evidence-based pain reduction and fall prevention programming.
 - The Mindfulness Stress Reduction program begins this month with a Saturday introductory training followed by a four-week workshop in April. The program will be offered in both English and Spanish.
 - Family programming this month includes Food Smarts for Kids, a hands-on nutrition and cooking class for youth and parents, offered in English and Spanish.
- Looking ahead- April
 - A Ribbon Cutting Ceremony will be held on April 3 to celebrate completion of the new ADA accessible ramps and sidewalks.

Community Presentations

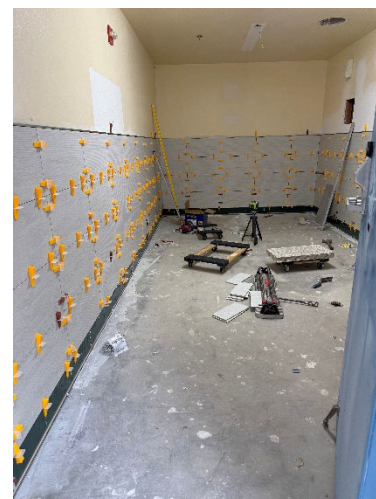
- Presented the Community Health & Wellness Center programs at "Coffee with the Principal" at William H. Frazier Elementary School, connecting with parents and introducing available health and wellness resources.

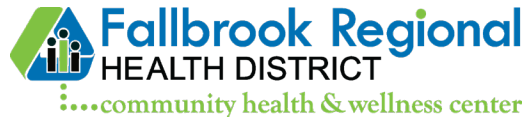
Facilities & Systems

- Implementation of the new CRM system is underway and is expected to be completed in May, improving tracking of program participation and community engagement.
- Renovation of Building B exterior restrooms has begun. Luxury portable restrooms are available for public use during construction.

Professional Development

- CPO Completed CSDA training on Budget Preparation for Special Districts to support ongoing financial planning and program management.





Wellness Center Participation Summary 2026	JAN	FEB
Mental Health First Aid	6	0
CCHW	15	4
Wellness Wednesday- Screening/Workshop	14	15
Disease Specific Education (Lifestyle Change)	96	47
Partner Health & Wellness activities	201	273
Support Groups	58	85
FRHD Yoga	168	139
Community Safety	0	13
Club/ Organizational meetings	257	335
District Special Events	0	
Youth Activity	0	NA
Affiliate	0	
Wellness Walks	30	NA
Private Party/Event	0	
Total Wellness Center Visits	845	911

Number of Events 2026	JAN	FEB
Private events	19	26
Public Events	67	52
Total Events	86	78

Spanish Events	7	4
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Chief Administrative Officer Report – March 2026

Facilities, Safety & Infrastructure

Met with Safe & Sound to assess data cabling and electrical requirements for expanded security camera coverage at the Administration Office and Community Health & Wellness Center, ensuring infrastructure readiness for installation.

Prepared the District for a planned overnight SDG&E power outage by implementing contingency measures. Following the outage, coordinated vendor response to restore operations, including resolution of a copier malfunction (Konica Minolta), HVAC schedule resets (JW Mechanical), and a server power disruption (Springston IT Services), all addressed promptly to minimize operational impact.

Responded to a State Code compliance issue after water was identified in the elevator pit. Coordinated immediate remediation with 24 HR Elevator and Fallbrook Plumbing to clear the hazard and restore compliance.

Reviewed SDRMA AED Advisory requirements and initiated compliance actions, including verification of posting and instructional standards. Discussed additional regulatory implementation steps with CEO Rachel Mason.

Recruitment, Onboarding & Staffing

Welcomed Olga Gorkovenko as Administrative Coordinator – Finance & Systems. Coordinated financial process transition and training with Susan Woodward, CPA, and Marni Smith, contracted Bookkeeper, to ensure continuity and accuracy.

Advanced onboarding preparations for a newly selected candidate following acceptance of a verbal offer. Closed recruitment posting, trained Jessalyn Lopez on ADP onboarding procedures, coordinated background check processing, and resolved related system issues to ensure a smooth transition.

Provided structured onboarding training to Jessalyn Lopez, including access setup for CSDA and SDRMA platforms, first-day preparation protocols, and team integration procedures. Conducted introductory meeting with the Wellness Center team to support alignment and operational continuity.



Administrative Operations & Process Improvement

Implemented an interim improvement to the District's credit card receipt submission process by centralizing receipt collection and tracking through Jessalyn Lopez pending further procedural refinement.

Prepared upstairs office space for the Administrative Coordinator and Administrative Assistant, including procurement of furniture, workstations, and required equipment. Coordinated assembly and setup services and secured necessary software licenses (Microsoft, Adobe, Vonage) to ensure full operational readiness.

Professional Development & Leadership

Selected to participate in the National AI Government Leadership Program hosted by the Partnership for Public Service (Washington, D.C.). This selective program convenes senior government executives to strengthen governance frameworks, risk management practices, and responsible implementation strategies related to artificial intelligence. Participation enhances the District's strategic preparedness and oversight capacity as artificial intelligence continues to emerge across healthcare and public administration.

CHIEF EXECUTIVE OFFICER'S REPORT – MARCH

Community Health & Wellness Center:

- Facility construction updates
 - Bldg B Rooms 3/6 and exterior restrooms.
 - Bldg B (exterior restrooms) – Construction is progressing, expected completion date is end of April.
 - Room 3 renovations are being scheduled for the next month or so.
 - Room 6 (room renovation and interior restroom upgrades) RFP is being developed and will be published by mid-March. Expect to bring bids to April Facilities committee.
 - EDG – Teaching Kitchen (bldg. A.) – We were informed that a Minor Deviation will be required from the County to move forward with permitting. An issue came up regarding the Right Turn Only sign, which required an encroachment permit that was never completed by the J Walen group back in 2021. Encroachment permit was submitted to the County, now we are awaiting their next step.
 - Expansion of pollinator garden space at the CHWC – the dirt area between bldgs. A & B is being designed in conjunction with Mission Resource Conservation District so that we can mitigate some drainage issues and create an attractive, yet education space. It will be a dry rock “riverbed” and lots of native plants that can be used to help educate community members about options for local plants that tolerate our climate, attract pollinators, and are still pretty. Awaiting their proposal for services.

CHC Grants

- The grant application window opened on March 2. Board members will be invited to conduct site visits during the evaluation period.

Clinical Care Option – Pending additional info

- Awaiting information with Sharp medical regarding a potential partnership to bring advanced clinical services to our area. Discussing options for expanded clinical and urgent care services along the 76 corridor.

Administrative Projects:

- It's Budget season! I've started our first draft and will be presenting it to the Finance committee in
- The RFP for our Community Needs Assessment has generated many inquiries. I have met virtually with five vendors. The due date for that submission is April 20.
- The LAFCO MSR is still working its way through the LAFCO consultants; no new delivery date of the draft has been offered.
- Submitted letters of support for FPUd for The North San Diego Agricultural Districts Water Resiliency and Fire Protection Project, and The North San Diego Regional Wastewater Reliability and Groundwater Replenishment Project.
- Attended ACHD Annual Board Meeting and Strategic Planning meeting in Sacramento.
- Happy Birthday to Theresa!

March 4, 2026
FINANCE COMMITTEE PACKET &
MINUTES

Fallbrook Regional Health District

Report #1 - Balance Sheet Comparison

As of January 31, 2026

	TOTAL		
	AS OF JAN 31, 2026	AS OF DEC 31, 2025 (PP)	% CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Banc of California - Checking	1,032,973.10	848,447.45	21.75 %
Five Star Bank Account	250,323.22	250,000.09	0.13 %
Petty Cash	0.00	0.00	
Total Bank Accounts	\$1,283,296.32	\$1,098,447.54	16.83 %
Other Current Assets			
Interest Receivable - Foundation	1,031.62	1,031.62	0.00 %
Interest Receivable - LAIF	0.00	0.00	
Loan Receivable - FRHD Foundation	26,567.05	26,317.05	0.95 %
Prepaid Expenses	0.00	0.00	
Prepaid Insurance	15,272.82	18,327.42	(16.67 %)
Reimbursement Receivable - CDD	(1,569.02)	(1,569.02)	0.00 %
Tax Apportionment Receivable	82,319.85	382,755.23	(78.49 %)
Total Other Current Assets	\$123,622.32	\$426,862.30	(71.04 %)
Total Current Assets	\$1,406,918.64	\$1,525,309.84	(7.76 %)
Fixed Assets			
Accumulated Depreciation - All Buildings	(394,146.34)	(389,296.92)	(1.25 %)
Accumulated Depreciation - Equipment	(74,819.54)	(74,356.04)	(0.62 %)
Construction in Progress	1,109,384.19	1,109,384.19	0.00 %
E. Mission Road	1,441,539.86	1,441,539.86	0.00 %
E. Mission Road - Improvements	621,557.46	521,719.96	19.14 %
E. Mission Road - Land	360,629.00	360,629.00	0.00 %
Total E. Mission Road	2,423,726.32	2,323,888.82	4.30 %
Equipment	85,471.17	85,471.17	0.00 %
S. Brandon Road	161,578.00	161,578.00	0.00 %
S. Brandon Road - Improvements	258,645.55	258,645.55	0.00 %
S. Brandon Road - Land	129,662.00	129,662.00	0.00 %
Total S. Brandon Road	549,885.55	549,885.55	0.00 %
Total Fixed Assets	\$3,699,501.35	\$3,604,976.77	2.62 %
Other Assets			
California Class	1,482,287.93	1,477,540.87	0.32 %
CalTrust - Liquidity Fund	1,416,105.81	1,411,527.57	0.32 %
CalTrust - Medium Term Fund	5,299,073.61	5,287,498.26	0.22 %
LAIF	390,041.11	385,840.22	1.09 %
Note Receivable - East Alvarado Street	0.00	0.00	
Total Other Assets	\$8,587,508.46	\$8,562,406.92	0.29 %
TOTAL ASSETS	\$13,693,928.45	\$13,692,693.53	0.01 %

Fallbrook Regional Health District

Report #1 - Balance Sheet Comparison

As of January 31, 2026

	TOTAL		
	AS OF JAN 31, 2026	AS OF DEC 31, 2025 (PP)	% CHANGE
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	21,887.95	7,744.77	182.62 %
Total Accounts Payable	\$21,887.95	\$7,744.77	182.62 %
Credit Cards			
Five Star Bank - CC			
Five Star Bank - CC	0.00	0.00	
Umpqua Bank - Credit Card			
Umpqua Bank - Credit Card	0.00	0.00	
Total Credit Cards	\$0.00	\$0.00	0.00%
Other Current Liabilities			
Payroll - Tax Payable			
Payroll - Tax Payable	0.00	11,606.58	(100.00 %)
Payroll - Vacation & Sick Payable			
Payroll - Vacation & Sick Payable	43,207.56	43,207.56	0.00 %
Payroll - Wages Payable			
Payroll - Wages Payable	0.00	26,645.87	(100.00 %)
Refundable Deposits - Rental Security			
Refundable Deposits - Rental Security	480.00	480.00	0.00 %
Simple IRA Plan - Payable			
Simple IRA Plan - Payable	(1,091.35)	5,026.01	(121.71 %)
Total Other Current Liabilities	\$42,596.21	\$86,966.02	(51.02 %)
Total Current Liabilities	\$64,484.16	\$94,710.79	(31.91 %)
Total Liabilities	\$64,484.16	\$94,710.79	(31.91 %)
Equity			
Community Development Disbursement			
Community Development Disbursement	8,391,943.70	8,391,943.70	0.00 %
Opening balance equity			
Opening balance equity	0.00	0.00	
Retained Earnings			
Retained Earnings	0.00	0.00	
Unrestricted Operations Fund			
Unrestricted Operations Fund	4,701,354.80	4,701,354.80	0.00 %
Net Income			
Net Income	536,145.79	504,684.24	6.23 %
Total Equity	\$13,629,444.29	\$13,597,982.74	0.23 %
TOTAL LIABILITIES AND EQUITY	\$13,693,928.45	\$13,692,693.53	0.01 %

Fallbrook Regional Health District

Report #2 - Profit and Loss and YTD

January 2026

	TOTAL	
	JAN 2026	JUL 2025 - JAN 2026 (YTD)
Income		
Interest Income - Foundation		318.08
Property Tax Revenue	82,319.85	1,648,040.26
Rental Income	1,000.00	6,554.29
Wellness Center Income - Event/Space Rental		425.00
Total Income	\$83,319.85	\$1,655,337.63
GROSS PROFIT	\$83,319.85	\$1,655,337.63
Expenses		
Advertising & Promotions	555.63	14,097.68
Auto Expenses	36.40	3,329.20
Community Health Contracts		
Boys & Girls Club of North County - TP		18,978.40
Boys & Girls Club of North County - WS		19,539.00
D'Vine Path		29,250.00
Fallbrook Food Pantry	40,000.00	170,000.00
Fallbrook Senior Citizens		22,500.00
Foundation for Senior Care		42,750.00
Reins Therapeutic Horsemanship Program		13,500.00
San Diego Children's Discovery Museum		9,000.00
Voices for Children		6,750.00
Youth Fitness Grants		
Bonsall/Fallbrook Little League		5,000.00
Boys & Girls Club North County - Soccer		5,000.00
Fallbrook Band Boosters		5,000.00
Fallbrook Girls Softball		5,000.00
Total Youth Fitness Grants		20,000.00
Total Community Health Contracts	40,000.00	352,267.40
District Direct Care Services		
District Sponsored Events		33.82
Health Services & Clinics	10,030.55	109,835.63
Total District Direct Care Services	10,030.55	109,869.45
Dues & Subscriptions	529.00	19,938.94
Education & Conferences	18,209.22	68,252.77
Equipment Lease	1,669.84	11,379.72
General Insurance	2,747.80	17,633.42
IT Services	600.00	4,200.00

Fallbrook Regional Health District

Report #2 - Profit and Loss and YTD

January 2026

	TOTAL	
	JAN 2026	JUL 2025 - JAN 2026 (YTD)
Legal & Accounting services		
Accounting	3,500.00	24,500.00
Independent Audit		15,500.00
Legal	3,194.07	30,379.57
Total Legal & Accounting services	6,694.07	70,379.57
Medical Records Expense	2,943.89	17,582.85
Meeting Expenses	5.45	2,419.82
Office Expenses		
General Office Expenses	374.28	1,524.30
Maintenance & Repairs	3,518.97	37,866.43
Office Supplies	420.91	4,448.75
Postage & Shipping		437.03
Software & Website	19,750.38	25,828.75
Total Office Expenses	24,064.54	70,105.26
Other Tax and Licenses		(266.58)
Payroll Expenses		
Board Stipends		10,143.00
Employee Benefits	13,564.17	85,723.26
Payroll Processing Fees	403.46	2,751.94
Payroll Taxes	4,794.46	37,400.58
Salaries	38,835.31	453,152.61
Simple IRA Match	1,750.17	12,251.19
Vacation & Sick Leave		(9,310.88)
Workers Compensation	306.80	2,630.60
Total Payroll Expenses	59,654.37	594,742.30
Property Management Fees		600.00
Utilities		
Cell Phones	415.94	2,911.49
General Utilities	2,557.58	21,334.42
Internet/Telephone	1,255.77	9,080.56
Total Utilities	4,229.29	33,326.47
Total Expenses	\$171,970.05	\$1,389,858.27
NET OPERATING INCOME	\$ (88,650.20)	\$265,479.36
Other Income		
Grants - Other Income	100,000.00	100,000.00
Interest/Dividend Income	30,749.44	197,814.17
Unrealized Gain/Loss - LAIF		(485.81)
Unrealized Gain/Loss CalTrust - Medium Term	(5,324.77)	10,528.51
Total Other Income	\$125,424.67	\$307,856.87

Fallbrook Regional Health District

Report #2 - Profit and Loss and YTD

January 2026

	TOTAL	
	JAN 2026	JUL 2025 - JAN 2026 (YTD)
Other Expenses		
Depreciation Expense		
Depreciation Expense - Brandon Road	1,108.42	7,758.94
Depreciation Expense - Mission Road	4,204.50	29,431.50
Total Depreciation Expense	5,312.92	37,190.44
Total Other Expenses	\$5,312.92	\$37,190.44
NET OTHER INCOME	\$120,111.75	\$270,666.43
NET INCOME	\$31,461.55	\$536,145.79

Fallbrook Regional Health District

Report #3 - Profit & Loss Actual vs Operating Plan FY 25 - 26 - District

July 2025 - January 2026

	ADMINISTRATIVE				WELLNESS CENTER				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income												
Interest Income - Foundation	318.08		318.08						\$318.08	\$0.00	\$318.08	0.00%
Program Fees						1,250.00	(1,250.00)		\$0.00	\$1,250.00	\$ (1,250.00)	0.00%
Property Tax Revenue	1,648,040.26	1,671,430.06	(23,389.80)	98.60 %					\$1,648,040.26	\$1,671,430.06	\$ (23,389.80)	98.60 %
Rental Income	5,679.29	4,760.00	919.29	119.31 %	875.00		875.00		\$6,554.29	\$4,760.00	\$1,794.29	137.70 %
Wellness Center Income - Event/Space Rental		1,750.00	(1,750.00)		425.00	1,750.00	(1,325.00)	24.29 %	\$425.00	\$3,500.00	\$ (3,075.00)	12.14 %
Total Income	\$1,654,037.63	\$1,677,940.06	\$ (23,902.43)	98.58 %	\$1,300.00	\$3,000.00	\$ (1,700.00)	43.33 %	\$1,655,337.63	\$1,680,940.06	\$ (25,602.43)	98.48 %
GROSS PROFIT	\$1,654,037.63	\$1,677,940.06	\$ (23,902.43)	98.58 %	\$1,300.00	\$3,000.00	\$ (1,700.00)	43.33 %	\$1,655,337.63	\$1,680,940.06	\$ (25,602.43)	98.48 %
Expenses												
Advertising & Promotions	4,372.62	875.00	3,497.62	499.73 %	9,725.06	7,250.00	2,475.06	134.14 %	\$14,097.68	\$8,125.00	\$5,972.68	173.51 %
Auto Expenses	3,071.40	914.83	2,156.57	335.73 %	257.80	525.00	(267.20)	49.10 %	\$3,329.20	\$1,439.83	\$1,889.37	231.22 %
Community Health Contracts									\$0.00	\$0.00	\$0.00	0.00%
Boys & Girls Club of North County - TP	18,978.40	18,978.40	0.00	100.00 %					\$18,978.40	\$18,978.40	\$0.00	100.00 %
Boys & Girls Club of North County - WS	19,539.00	19,539.00	0.00	100.00 %					\$19,539.00	\$19,539.00	\$0.00	100.00 %
D'Vine Path	29,250.00	29,250.00	0.00	100.00 %					\$29,250.00	\$29,250.00	\$0.00	100.00 %
Fallbrook Food Pantry	170,000.00	50,000.00	120,000.00	340.00 %					\$170,000.00	\$50,000.00	\$120,000.00	340.00 %
Fallbrook Senior Citizens	22,500.00	22,500.00	0.00	100.00 %					\$22,500.00	\$22,500.00	\$0.00	100.00 %
Foundation for Senior Care	42,750.00	42,750.00	0.00	100.00 %					\$42,750.00	\$42,750.00	\$0.00	100.00 %
NC Fire JPA (Ambulance)		200,000.00	(200,000.00)						\$0.00	\$200,000.00	\$ (200,000.00)	0.00%
Reins Therapeutic Horsemanship Program	13,500.00	13,500.00	0.00	100.00 %					\$13,500.00	\$13,500.00	\$0.00	100.00 %
San Diego Children's Discovery Museum	9,000.00	9,000.00	0.00	100.00 %					\$9,000.00	\$9,000.00	\$0.00	100.00 %
Voices for Children	6,750.00	6,750.00	0.00	100.00 %					\$6,750.00	\$6,750.00	\$0.00	100.00 %
Youth Fitness Grants									\$0.00	\$0.00	\$0.00	0.00%
Bonsall/Fallbrook Little League	5,000.00	5,000.00	0.00	100.00 %					\$5,000.00	\$5,000.00	\$0.00	100.00 %
Boys & Girls Club North County - Soccer	5,000.00	5,000.00	0.00	100.00 %					\$5,000.00	\$5,000.00	\$0.00	100.00 %
Fallbrook Band Boosters	5,000.00	5,000.00	0.00	100.00 %					\$5,000.00	\$5,000.00	\$0.00	100.00 %
Fallbrook Girls Softball	5,000.00	5,000.00	0.00	100.00 %					\$5,000.00	\$5,000.00	\$0.00	100.00 %
Total Youth Fitness Grants	20,000.00	20,000.00	0.00	100.00 %					\$20,000.00	\$20,000.00	\$0.00	100.00 %
Total Community Health Contracts	352,267.40	432,267.40	(80,000.00)	81.49 %					\$352,267.40	\$432,267.40	\$ (80,000.00)	81.49 %
District Direct Care Services									\$0.00	\$0.00	\$0.00	0.00%
District Sponsored Events		0.00	0.00		33.82	5,000.00	(4,966.18)	0.68 %	\$33.82	\$5,000.00	\$ (4,966.18)	0.68 %
Health Services & Clinics		291,666.69	(291,666.69)		109,835.63	120,748.31	(10,912.68)	90.96 %	\$109,835.63	\$412,415.00	\$ (302,579.37)	26.63 %
Total District Direct Care Services		291,666.69	(291,666.69)		109,869.45	125,748.31	(15,878.86)	87.37 %	\$109,869.45	\$417,415.00	\$ (307,545.55)	26.32 %
Dues & Subscriptions	18,982.94	18,520.00	462.94	102.50 %	956.00	2,105.00	(1,149.00)	45.42 %	\$19,938.94	\$20,625.00	\$ (686.06)	96.67 %
Education & Conferences	52,445.55	53,223.76	(778.21)	98.54 %	15,807.22	28,956.65	(13,149.43)	54.59 %	\$68,252.77	\$82,180.41	\$ (13,927.64)	83.05 %
Equipment Lease	5,689.87	5,573.96	115.91	102.08 %	5,689.85	5,573.89	115.96	102.08 %	\$11,379.72	\$11,147.85	\$231.87	102.08 %
General Election		0.00	0.00						\$0.00	\$0.00	\$0.00	0.00%
General Insurance	8,016.12	9,345.00	(1,328.88)	85.78 %	9,617.30	9,345.00	272.30	102.91 %	\$17,633.42	\$18,690.00	\$ (1,056.58)	94.35 %
IT Services	2,100.00	2,450.00	(350.00)	85.71 %	2,100.00	2,450.00	(350.00)	85.71 %	\$4,200.00	\$4,900.00	\$ (700.00)	85.71 %
Legal & Accounting services									\$0.00	\$0.00	\$0.00	0.00%
Accounting	24,500.00	24,500.00	0.00	100.00 %					\$24,500.00	\$24,500.00	\$0.00	100.00 %
Independent Audit	15,500.00	18,500.00	(3,000.00)	83.78 %					\$15,500.00	\$18,500.00	\$ (3,000.00)	83.78 %
Legal	27,758.11	38,500.00	(10,741.89)	72.10 %	2,621.46	0.00	2,621.46		\$30,379.57	\$38,500.00	\$ (8,120.43)	78.91 %
Total Legal & Accounting services	67,758.11	81,500.00	(13,741.89)	83.14 %	2,621.46	0.00	2,621.46		\$70,379.57	\$81,500.00	\$ (11,120.43)	86.36 %
Medical Records Expense	17,582.85	29,600.00	(12,017.15)	59.40 %					\$17,582.85	\$29,600.00	\$ (12,017.15)	59.40 %

Fallbrook Regional Health District

Report #3 - Profit & Loss Actual vs Operating Plan FY 25 - 26 - District

July 2025 - January 2026

	ADMINISTRATIVE				WELLNESS CENTER				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Meeting Expenses	1,523.81	2,250.00	(726.19)	67.72 %	896.01	350.00	546.01	256.00 %	\$2,419.82	\$2,600.00	\$ (180.18)	93.07 %
Office Expenses									\$0.00	\$0.00	\$0.00	0.00%
General Office Expenses	925.30	2,025.00	(1,099.70)	45.69 %	599.00	1,575.00	(976.00)	38.03 %	\$1,524.30	\$3,600.00	\$ (2,075.70)	42.34 %
Maintenance & Repairs	18,709.60	19,893.15	(1,183.55)	94.05 %	19,156.83	23,768.25	(4,611.42)	80.60 %	\$37,866.43	\$43,661.40	\$ (5,794.97)	86.73 %
Office Equipment & Fixtures						0.00	0.00		\$0.00	\$0.00	\$0.00	0.00%
Office Supplies	2,486.94	2,625.00	(138.06)	94.74 %	1,961.81	2,800.00	(838.19)	70.06 %	\$4,448.75	\$5,425.00	\$ (976.25)	82.00 %
Postage & Shipping	437.03	629.72	(192.69)	69.40 %		115.00	(115.00)		\$437.03	\$744.72	\$ (307.69)	58.68 %
Software & Website	7,969.34	9,568.51	(1,599.17)	83.29 %	17,859.41	13,317.00	4,542.41	134.11 %	\$25,828.75	\$22,885.51	\$2,943.24	112.86 %
Total Office Expenses	30,528.21	34,741.38	(4,213.17)	87.87 %	39,577.05	41,575.25	(1,998.20)	95.19 %	\$70,105.26	\$76,316.63	\$ (6,211.37)	91.86 %
Other Tax and Licenses	(266.58)		(266.58)						\$ (266.58)	\$0.00	\$ (266.58)	0.00%
Payroll Expenses									\$0.00	\$0.00	\$0.00	0.00%
Board Stipends	10,143.00	15,435.00	(5,292.00)	65.71 %					\$10,143.00	\$15,435.00	\$ (5,292.00)	65.71 %
Employee Benefits	33,740.41	32,776.41	964.00	102.94 %	51,982.85	42,000.00	9,982.85	123.77 %	\$85,723.26	\$74,776.41	\$10,946.85	114.64 %
Payroll Processing Fees	1,375.97	1,253.70	122.27	109.75 %	1,375.97	835.80	540.17	164.63 %	\$2,751.94	\$2,089.50	\$662.44	131.70 %
Payroll Taxes	25,165.93	27,099.60	(1,933.67)	92.86 %	12,234.65	12,388.19	(153.54)	98.76 %	\$37,400.58	\$39,487.79	\$ (2,087.21)	94.71 %
Salaries	303,530.09	338,745.25	(35,215.16)	89.60 %	149,622.52	154,852.69	(5,230.17)	96.62 %	\$453,152.61	\$493,597.94	\$ (40,445.33)	91.81 %
Simple IRA Match	7,724.43	10,162.34	(2,437.91)	76.01 %	4,526.76	17,777.88	(13,251.12)	25.46 %	\$12,251.19	\$27,940.22	\$ (15,689.03)	43.85 %
Vacation & Sick Leave	(7,958.08)		(7,958.08)		(1,352.80)	0.00	(1,352.80)		\$ (9,310.88)	\$0.00	\$ (9,310.88)	0.00%
Workers Compensation	1,556.80	10,500.00	(8,943.20)	14.83 %	1,073.80	10,430.00	(9,356.20)	10.30 %	\$2,630.60	\$20,930.00	\$ (18,299.40)	12.57 %
Total Payroll Expenses	375,278.55	435,972.30	(60,693.75)	86.08 %	219,463.75	238,284.56	(18,820.81)	92.10 %	\$594,742.30	\$674,256.86	\$ (79,514.56)	88.21 %
Property Management Fees	600.00	750.00	(150.00)	80.00 %					\$600.00	\$750.00	\$ (150.00)	80.00 %
Utilities									\$0.00	\$0.00	\$0.00	0.00%
Cell Phones	1,753.58	1,400.00	353.58	125.26 %	1,157.91	1,050.00	107.91	110.28 %	\$2,911.49	\$2,450.00	\$461.49	118.84 %
General Utilities	8,408.12	9,781.11	(1,372.99)	85.96 %	12,926.30	17,400.00	(4,473.70)	74.29 %	\$21,334.42	\$27,181.11	\$ (5,846.69)	78.49 %
Internet/Telephone	4,723.95	4,270.42	453.53	110.62 %	4,356.61	3,675.00	681.61	118.55 %	\$9,080.56	\$7,945.42	\$1,135.14	114.29 %
Total Utilities	14,885.65	15,451.53	(565.88)	96.34 %	18,440.82	22,125.00	(3,684.18)	83.35 %	\$33,326.47	\$37,576.53	\$ (4,250.06)	88.69 %
Total Expenses	\$954,836.50	\$1,415,101.85	\$ (460,265.35)	67.47 %	\$435,021.77	\$484,288.66	\$ (49,266.89)	89.83 %	\$1,389,858.27	\$1,899,390.51	\$ (509,532.24)	73.17 %
NET OPERATING INCOME	\$699,201.13	\$262,838.21	\$436,362.92	266.02 %	\$ (433,721.77)	\$ (481,288.66)	\$47,566.89	90.12 %	\$265,479.36	\$ (218,450.45)	\$483,929.81	(121.53 %)
Other Income												
Grants - Other Income	100,000.00		100,000.00						\$100,000.00	\$0.00	\$100,000.00	0.00%
Interest/Dividend Income	197,814.17	0.00	197,814.17						\$197,814.17	\$0.00	\$197,814.17	0.00%
Unrealized Gain/Loss - LAIF	(485.81)		(485.81)						\$ (485.81)	\$0.00	\$ (485.81)	0.00%
Unrealized Gain/Loss CalTrust - Medium Term	10,528.51		10,528.51						\$10,528.51	\$0.00	\$10,528.51	0.00%
Total Other Income	\$307,856.87	\$0.00	\$307,856.87	0.00%	\$0.00	\$0.00	\$0.00	0.00%	\$307,856.87	\$0.00	\$307,856.87	0.00%
Other Expenses												
Depreciation Expense									\$0.00	\$0.00	\$0.00	0.00%
Depreciation Expense - Brandon Road	7,758.94		7,758.94						\$7,758.94	\$0.00	\$7,758.94	0.00%
Depreciation Expense - Mission Road					29,431.50		29,431.50		\$29,431.50	\$0.00	\$29,431.50	0.00%
Total Depreciation Expense	7,758.94	\$0.00	7,758.94	0.00%	29,431.50	\$0.00	29,431.50	0.00%	\$37,190.44	\$0.00	\$37,190.44	0.00%
Total Other Expenses	\$7,758.94	\$0.00	\$7,758.94	0.00%	\$29,431.50	\$0.00	\$29,431.50	0.00%	\$37,190.44	\$0.00	\$37,190.44	0.00%
NET OTHER INCOME	\$300,097.93	\$0.00	\$300,097.93	0.00%	\$ (29,431.50)	\$0.00	\$ (29,431.50)	0.00%	\$270,666.43	\$0.00	\$270,666.43	0.00%
NET INCOME	\$999,299.06	\$262,838.21	\$736,460.85	380.20 %	\$ (463,153.27)	\$ (481,288.66)	\$18,135.39	96.23 %	\$536,145.79	\$ (218,450.45)	\$754,596.24	(245.43 %)

INVESTMENT COMPLIANCE REPORT

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

LOCAL AGENCY INVESTMENT FUND (LAIF)

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

As of January 31, 2026, the District's balance was \$390,041.11. This represents 4.54% of the District's investment portfolio. The Average Monthly Effective Yield for the month of January, 2026 was 3.931%. In January 2026, the District reported \$4,200.89 in quarterly earnings.

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

CalTRUST

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

The District is invested in two CalTRUST Funds: Medium Term Fund and Liquidity Fund. As of January 31, 2026, the District's closing Net Asset Value was \$6,715,179.42. This represents 78.20% of the District's investment portfolio.

In January, 2026, the District earned \$21,478.36 in dividend income and reported \$5,324.77 in unrealized losses. The One Year Yield on the Medium-Term Fund was 4.08% and the One Year Yield on the Liquidity Fund was 4.33%.

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

California CLASS

The California Cooperative Liquid Assets Securities System (California CLASS) is a pooled investment option that invests in high-quality, short-to-medium-term securities that prioritize principal preservation. The California CLASS management has appointed Public Trust Advisors, LLC to serve as the Investment Advisor and Administrator. As of January 31, 2026, the District's balance was \$1,482,287.93. This represents 17.26% of the District's investment portfolio. In January, 2026, the District reported \$4,747.06 in earnings. The 30-day average yield was 3.7832%.

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

The investments of the District are in compliance with the District's 2025-2026 Investment Policy. The balances in the District's investment accounts give the District the ability to meet its expenditure requirements for the next twelve (12) months.

California State Treasurer *Fiona Ma, CPA*



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

February 05, 2026

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

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
138 SOUTH BRANDON ROAD
FALLBROOK, CA 92028

[Tran Type Definitions](#)



Account Number: XXXXXXXXXX

January 2026 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
1/15/2026	1/15/2026	QRD	1791869	N/A	SYSTEM	4,200.89

Account Summary

Total Deposit:	4,200.89	Beginning Balance:	385,840.22
Total Withdrawal:	0.00	Ending Balance:	390,041.11



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

25 Investment Account Summary

01/01/2026 through 01/31/2026

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Jan 31 (\$)	Value on Jan 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund	██████████	534,180.807	9.92	5,299,073.61	5,344,280.24	(45,206.63)
CalTRUST Liquidity Fund	██████████	1,416,105.810	1.00	1,416,105.81	1,416,105.81	0.00
Portfolios Total value as of 01/31/2026				6,715,179.42		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
		FALLBROOK REGIONAL HEALTH DISTRICT					Account Number: ██████████	
CalTRUST Medium Term Fund								
Beginning Balance	01/01/2026			532,477.166	9.93	5,287,498.26		
Accrual Income Div Reinvestment	01/30/2026	16,900.12	1,703.641	534,180.807	9.92	5,299,073.61	0.00	0.00
Change in Value						(5,324.77)		
Closing Balance as of	Jan 31			534,180.807	9.92	5,299,073.61		
		FALLBROOK REGIONAL HEALTH DISTRICT					Account Number: ██████████	
CalTRUST Liquidity Fund								
Beginning Balance	01/01/2026			1,411,527.570	1.00	1,411,527.57		
Accrual Income Div Reinvestment	01/30/2026	4,578.24	4,578.240	1,416,105.810	1.00	1,416,105.81	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Jan 31			1,416,105.810	1.00	1,416,105.81		

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.



Investor ID: [REDACTED]

0000078-0000348 PDF 895126

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

California CLASS

California CLASS

Average Monthly Yield: 3.7832%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
[REDACTED]	FRHD_CLASS_Prime	1,477,540.87	0.00	0.00	4,747.06	4,747.06	1,477,847.13	1,482,287.93
TOTAL		1,477,540.87	0.00	0.00	4,747.06	4,747.06	1,477,847.13	1,482,287.93



Account Number: [REDACTED]

FRHD_CLASS_Prime

Account Summary

Average Monthly Yield: 3.7832%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,477,540.87	0.00	0.00	4,747.06	4,747.06	1,477,847.13	1,482,287.93

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
01/01/2026	Beginning Balance			1,477,540.87	
01/31/2026	Income Dividend Reinvestment	4,747.06			
01/31/2026	Ending Balance			1,482,287.93	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
01/01/2026	0.00000000	3.8579%
01/02/2026	0.000106053	3.8709%
01/03/2026	0.00000000	3.8710%
01/04/2026	0.00000000	3.8710%
01/05/2026	0.000105001	3.8325%
01/06/2026	0.000104268	3.8058%
01/07/2026	0.000103727	3.7861%
01/08/2026	0.000103391	3.7738%
01/09/2026	0.000309900	3.7705%
01/10/2026	0.00000000	3.7705%
01/11/2026	0.00000000	3.7705%
01/12/2026	0.000103243	3.7684%
01/13/2026	0.000102813	3.7527%
01/14/2026	0.000103120	3.7639%
01/15/2026	0.000103146	3.7648%
01/16/2026	0.000413512	3.7733%
01/17/2026	0.00000000	3.7733%
01/18/2026	0.00000000	3.7733%
01/19/2026	0.00000000	3.7733%
01/20/2026	0.000103090	3.7628%
01/21/2026	0.000102849	3.7540%
01/22/2026	0.000102915	3.7564%
01/23/2026	0.000309210	3.7621%
01/24/2026	0.00000000	3.7621%
01/25/2026	0.00000000	3.7621%
01/26/2026	0.000103255	3.7688%
01/27/2026	0.000103117	3.7638%
01/28/2026	0.000103158	3.7653%
01/29/2026	0.000103105	3.7634%
01/30/2026	0.000206486	3.7684%
01/31/2026	0.00000000	3.7684%

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

Fallbrook Regional Health District

Report #5 - Check Detail

January 2026

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
Banc of California - Checking				
01/05/2026	Expense		ADP, LLC	(11,606.58)
				(11,606.58)
01/05/2026	Expense		ADP, LLC	(26,645.87)
				(26,645.87)
01/06/2026	Bill Payment (Check)	15342	Streamline	(8,460.00)
				(8,460.00)
01/06/2026	Bill Payment (Check)	15338	Leslie Salmon	(787.50)
				(787.50)
01/06/2026	Bill Payment (Check)	15343	Susan Woodward	(1,500.00)
				(1,500.00)
01/06/2026	Bill Payment (Check)	15337	Juana Diaz	(400.00)
				(400.00)
01/06/2026	Bill Payment (Check)	15333	Amazon Capital Services	(184.29)
				(184.29)
01/06/2026	Bill Payment (Check)	15339	SDRMA	(14,163.20)
				(14,163.20)
01/06/2026	Bill Payment (Check)	15336	Jessalyn Lopez	(16.10)
				(16.10)
01/06/2026	Bill Payment (Check)	15340	Spectrum - Mission	(538.75)
				(538.75)
01/06/2026	Bill Payment (Check)	15334	Culligan of San Diego	(90.40)
				(90.40)
01/06/2026	Bill Payment (Check)	15341	Springston Design LLC	(600.00)
				(600.00)
01/06/2026	Bill Payment (Check)	15335	Fowler Pest Control, Inc.	(91.00)
				(91.00)
01/06/2026	Expense		Iron Mountain	(2,943.89)
				2,943.89
01/06/2026	Expense		ADP, LLC	(1,163.76)
				(1,163.76)

Fallbrook Regional Health District

Report #5 - Check Detail

January 2026

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
01/06/2026	Expense		ADP, LLC	(5,378.76) (5,378.76)
01/06/2026	Expense		Fallbrook Waste & Recycling - E. Mission	(218.22) 218.22
01/08/2026	Expense		FPUD - 7721-000	(52.48) 52.48
01/08/2026	Expense		FPUD - 7720-001	(242.61) 242.61
01/08/2026	Expense		FPUD - 7720-002 - E. Mission Rd.	(52.48) 52.48
01/08/2026	Expense		FPUD - 7720-003 - E. Mission Rd.	(309.12) 309.12
01/12/2026	Expense		SDG&E - 6994 - Brandon	(710.31) 710.31
01/12/2026	Expense		SDG&E - 6994 - Brandon	(972.36) 972.36
01/13/2026	Bill Payment (Check)	15345	Colantuono, Highsmith & Whatley, PC	(3,194.07) (3,194.07)
01/13/2026	Bill Payment (Check)	15352	Juana Diaz	(400.00) (400.00)
01/13/2026	Bill Payment (Check)	15353	Judith Oswald	(5,250.00) (5,250.00)
01/13/2026	Bill Payment (Check)	15356	Safe and Sound Security	(75.87) (75.87)
01/13/2026	Bill Payment (Check)	15344	Amazon Capital Services	(74.02) (74.02)
01/13/2026	Bill Payment (Check)	15351	Jasmine Thomas	(5,250.00) (5,250.00)
01/13/2026	Bill Payment (Check)	15355	Rachel Mason	(5,250.00) (5,250.00)

Fallbrook Regional Health District

Report #5 - Check Detail

January 2026

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
01/13/2026	Bill Payment (Check)	15347	Fallbrook Chamber of Commerce	(35.00) (35.00)
01/13/2026	Bill Payment (Check)	15346	Culligan of Escondido	(69.10) (69.10)
01/13/2026	Bill Payment (Check)	15349	Five Star Bank - CC	(3,756.52) (3,756.52)
01/13/2026	Bill Payment (Check)	15354	Knight Security & Fire Systems	(44.00) (44.00)
01/13/2026	Bill Payment (Check)	15350	Fowler Pest Control, Inc.	(161.00) (161.00)
01/14/2026	Expense		American Funds Investment	(6,945.97) (6,945.97)
01/15/2026	Check	15348	Fallbrook Food Pantry	(40,000.00) 40,000.00
01/15/2026	Check	15364	Skinny Gene Project	(4,200.00) 4,200.00
01/15/2026	Check	15361	Michelle's Place Cancer Resource Center	(3,541.66) 3,541.66
01/16/2026	Expense		ADP, LLC	(253.94) 126.97 126.97
01/20/2026	Bill Payment (Check)	15360	LDC Always Green Landscape	(1,790.00) (1,790.00)
01/20/2026	Bill Payment (Check)	15363	Safe and Sound Security	(997.00) (997.00)
01/20/2026	Bill Payment (Check)	15358	CellGate - no split	(88.20) (88.20)
01/20/2026	Bill Payment (Check)	15357	Amazon Capital Services	(10.23) (10.23)
01/20/2026	Bill Payment (Check)	15359	L.C. Paving & Sealing	(99,837.50)

Fallbrook Regional Health District

Report #5 - Check Detail

January 2026

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
				(99,837.50)
01/20/2026	Expense		ADP, LLC	(936.57)
				(936.57)
01/21/2026	Expense		Pitney Bowes - Lease	(77.29)
				38.65
				38.64
01/22/2026	Expense		ADP, LLC	(22,419.39)
				(22,419.39)
01/23/2026	Expense		ADP, LLC	(10,239.24)
				(10,239.24)
01/23/2026	Expense		ADP, LLC	(797.76)
				(797.76)
01/26/2026	Expense		American Funds Investment	(3,316.82)
				(3,316.82)
01/26/2026	Expense		Konica Minolta	(1,592.55)
				796.28
				796.27
01/27/2026	Bill Payment (Check)	15365	24 Hour Elevator Inc.	(272.97)
				(272.97)
01/27/2026	Bill Payment (Check)	15366	Juana Diaz	(800.00)
				(800.00)
01/27/2026	Bill Payment (Check)	15367	Portero Services LLC	(250.00)
				(250.00)
01/27/2026	Bill Payment (Check)	15368	Amazon Capital Services	(40.71)
				(40.71)
01/30/2026	Expense		ADP, LLC	(149.52)
				74.76
				74.76



ACCOUNTS PAYABLE

Account Number: XXXX XXXX XXXX 0944

ACCOUNT SUMMARY	
Credit Limit	\$15,000.00
Credit Available	\$496.00
Statement Closing Date	January 31, 2026
Days in Billing Cycle	31
Previous Balance	\$3,756.52
- Payments & Credits	\$3,756.52
+ Purchases & Other Charges	\$14,204.32
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$14,204.32
Questions?	Call Cardmember Services 1-855-401-4743
Or Write:	PO Box 332509 Murfreesboro, TN 37133-2509
Or visit:	MyApexCard.com

PAYMENT INFORMATION	
New Balance	\$14,204.32
Minimum Payment Due	\$14,204.32
Payment Due Date	February 25, 2026

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			TOTAL XXXXXXXXXXXX 0944	\$3,756.52-
01/21	01/21	8559325D500XSSPGN	PAYMENT - THANK YOU	3,756.52-
		JUDITH OSWALD	TOTAL XXXXXXXXXXXX 2307	\$1,171.56
01/02	01/02	1230202QJ00Q0ZTDM	INDEED USI26-00210360 AUSTIN TX	239.77
01/03	01/03	1230202QK00V24KVB	ADOBE SAN JOSE CA	159.91
01/15	01/15	7521769QZ017L2K20	ACE PARKING 0900 OF 00 SAN DIEGO CA	5.00
01/26	01/26	5550629DAJ8Z96EZ0	SHAREFILE PAYLINK BURLINGTON MA	70.40
01/26	01/26	8230509DAEHNXJBHP	CLAUDE.AI SUBSCRIPTION SAN FRANCISCO CA	20.00
01/28	01/28	0543684DD00B2KLO2	STARBUCKS 23262 VISTA CA	5.45
01/28	01/28	5548077DD5FPOS25X	FIRESIDE TAVERN COSTA MESA CA	50.33
01/28	01/28	2524780DD04XQKM2E	GRABSCANGO MARKETS CERRITOS CA	4.25
01/29	01/29	5270487DEARFW6KHN	CROWNE PLAZA COSTA MES COSTA MESA CA	165.68
		CHECK-IN 01/28/26	FOLIO #1164870	
01/29	01/29	8271116DEEHM5AZTX	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	60.00
01/30	01/30	5543286DE62P65E1F	VBS*VONAGE BUSINESS ATLANTA GA	390.77

Transactions continued on next page

Please detach bottom portion and submit with payment using enclosed envelope



Cardmember Services
PO BOX 332509
Murfreesboro TN 37133

Payment Information

Account Number: XXXX XXXX XXXX 0944
 Payment Due Date: February 25, 2026
 New Balance: \$14,204.32
 Minimum Payment Due: \$14,204.32
 Past Due Amount: \$0.00

Make Check
Payable to:

Amount Enclosed: \$

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



Cardmember Services
PO BOX 306005
Nashville TN 37230-6005



TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
		JASMINE THOMAS	TOTAL XXXXXXXXXXXXX 8726	\$428.86
01/14	01/14	1230202QY008ZL3AX	FACEBK *SUXFN9ZH42 WILMINGTON DE	173.00
01/14	01/14	8702130QZEHM9RA1N	SERVICES* FRIENDS OF F BONSALL CA	100.00
01/30	01/30	1230202DE00FORXF2	FACEBK *CQSAYAHH42 WILMINGTON DE	155.86
		BIANCA HEYMING	TOTAL XXXXXXXXXXXXX 3600	\$70.42
01/27	01/27	0514048DQLM8JHPWW	SPROUTS FARMERS MARK VISTA CA	70.42
		RACHEL MASON-RUNNELLS	TOTAL XXXXXXXXXXXXX 6849	\$11,622.53
01/12	01/12	5531020QXAFVTPYM	MARITZ AT&L*INTLAFP FENTON MO	1,399.00
01/14	01/14	5530959QZ7JSXLK35	SAN DIEGO UNION TRIB-S IRVINE CA	14.00
01/22	01/22	8271116D7EHMATTM6	VOICEOFSANDIEGO.ORG SAN DIEGO CA	10.53
01/27	01/27	7541823DB77XEVD23Q	CCI*CONSTANT-CONTACT WALTHAM MA	131.00
01/28	01/28	5550629DDJBAEF5JP	ASSOCIATION OF FUNDRAI ARLINGTON VA	380.00
01/29	01/29	1230202DD00M8Q05A	HUBSPOT INC. CAMBRIDGE, MA MA	7,488.00
01/29	01/29	1230202DD00R7ZR8L	HUBSPOT INC. CAMBRIDGE, MA MA	1,800.00
01/29	01/29	1230202DD00V6MV59	HUBSPOT INC. CAMBRIDGE, MA MA	400.00
		JESSALYN LOPEZ	TOTAL XXXXXXXXXXXXX 6498	\$472.38
01/05	01/05	5543687QN3FS4WTQR	HR CERTIFICATION INSTI ALEXANDRIA VA	449.00
01/22	01/22	5554650D6J5318VAP	SMARTSIGN BROOKLYN NY	23.38
		THERESA GERACITANO	TOTAL XXXXXXXXXXXXX 9242	\$438.57
01/01	01/01	5548077QH586ASKRK	SENIORSAFETY.COM MARINA DEL RE CA	50.00
01/02	01/02	5550080QKHHQ2QYXY	FALLBROOK ACE HARDWARE FALLBROOK CA	4.30
01/09	01/09	5542135QSJ81EF8FF	CALIFORNIA SPECIAL DIS SACRAMENTO CA	265.00
01/21	01/21	5543286D55ZR46B2D	FBB*WMNWITHN TEL ORD INDIANAPOLIS IN	45.20
01/26	01/26	5550080DBJ97ZSQM6	FALLBROOK ACE HARDWARE FALLBROOK CA	37.00
01/27	01/27	5550080DQJA5KTZGE	FALLBROOK ACE HARDWARE FALLBROOK CA	2.07
01/29	01/29	5754024DDLTPSD9J	EB *2026 ADELANTE PROM 8014137200 CA	35.00

INTEREST CHARGE CALCULATION

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

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

(v) = variable (f) = fixed

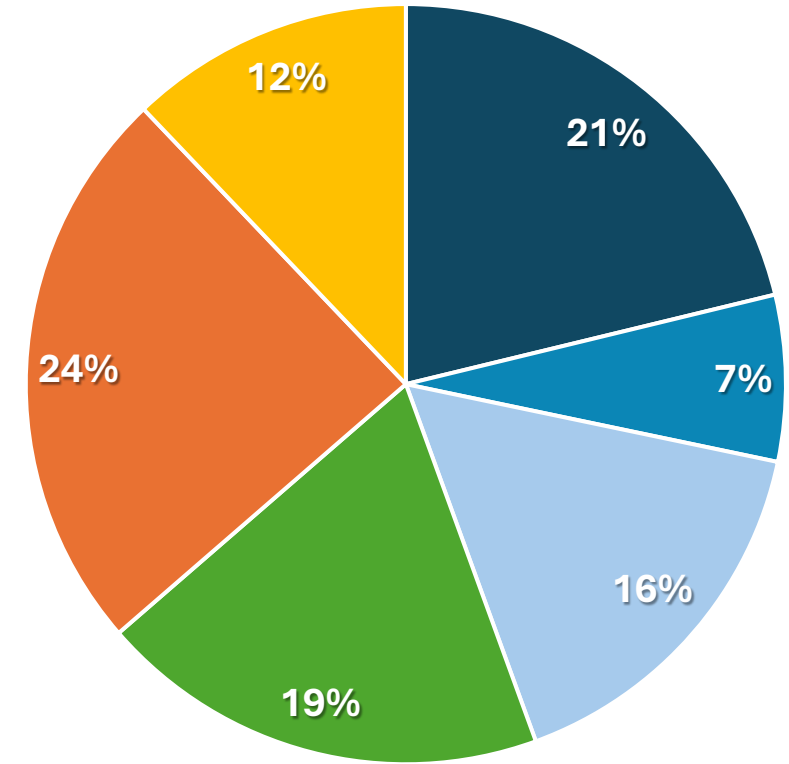
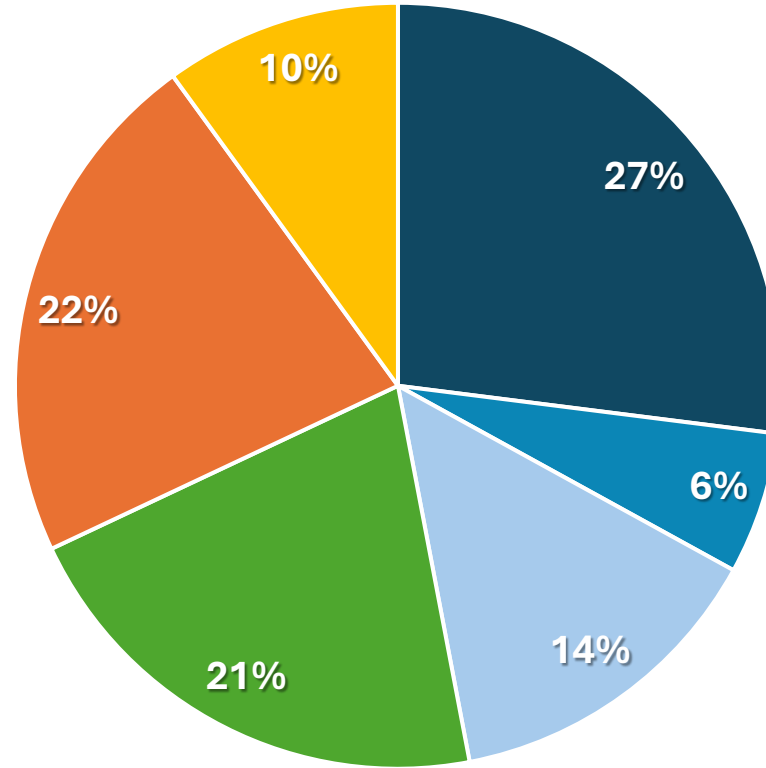
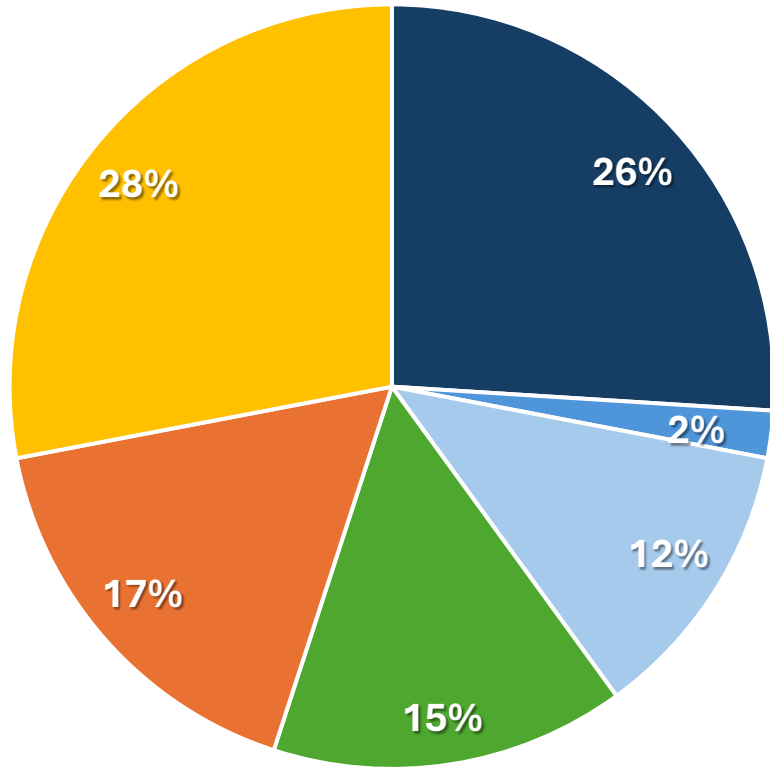
Fallbrook Regional Health District
Report #7 - Community Development Disbursements
 July 2025 - January 2026

DATE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Administration					
07/09/2025		County of San Diego Planning Services	CDD - Sitelogic - COUNTY OF SAN DIEGO PL SAN DIEGO CA	S. Brandon Road:S. Brandon Road - Improvements	739.87
01/15/2026	123723	Nasland Engineering		Office Expenses:Maintenance & Repairs	1,350.00
Total for Administration					\$2,089.87
Wellness Center					
08/01/2025	1896	Kuhlman Scott Architecture	Permits and Printing	E. Mission Road:E. Mission Road - Improvements	997.35
08/29/2025	1873	Kuhlman Scott Architecture		E. Mission Road:E. Mission Road - Improvements	22,950.00
10/01/2025		County of San Diego Planning Services	COUNTY OF SAN DIEGO PL SAN DIEGO CA	E. Mission Road:E. Mission Road - Improvements	571.56
11/02/2025	1236	Active Power Solutions	CDD - Relocate underground conduit	Office Expenses:Maintenance & Repairs	250.00
12/03/2025	1636BAR	JW Mechanical		E. Mission Road:E. Mission Road - Improvements	4,215.00
12/03/2025	1636BBRTU1	JW Mechanical		E. Mission Road:E. Mission Road - Improvements	9,530.00
12/03/2025	1636BBRTU2	JW Mechanical		E. Mission Road:E. Mission Road - Improvements	9,530.00
Total for Wellness Center					\$48,043.91

District Allocations of PT Revenue FY 23.24

District Allocations of PT Revenue FY 24.25

District Allocations of PT Revenue **36**
PROJECTED - FY 25.26



■ CHC Grants
■ DDC Staff
■ District Staff

■ DDC Services
■ District Operations
■ Reserves & Investments

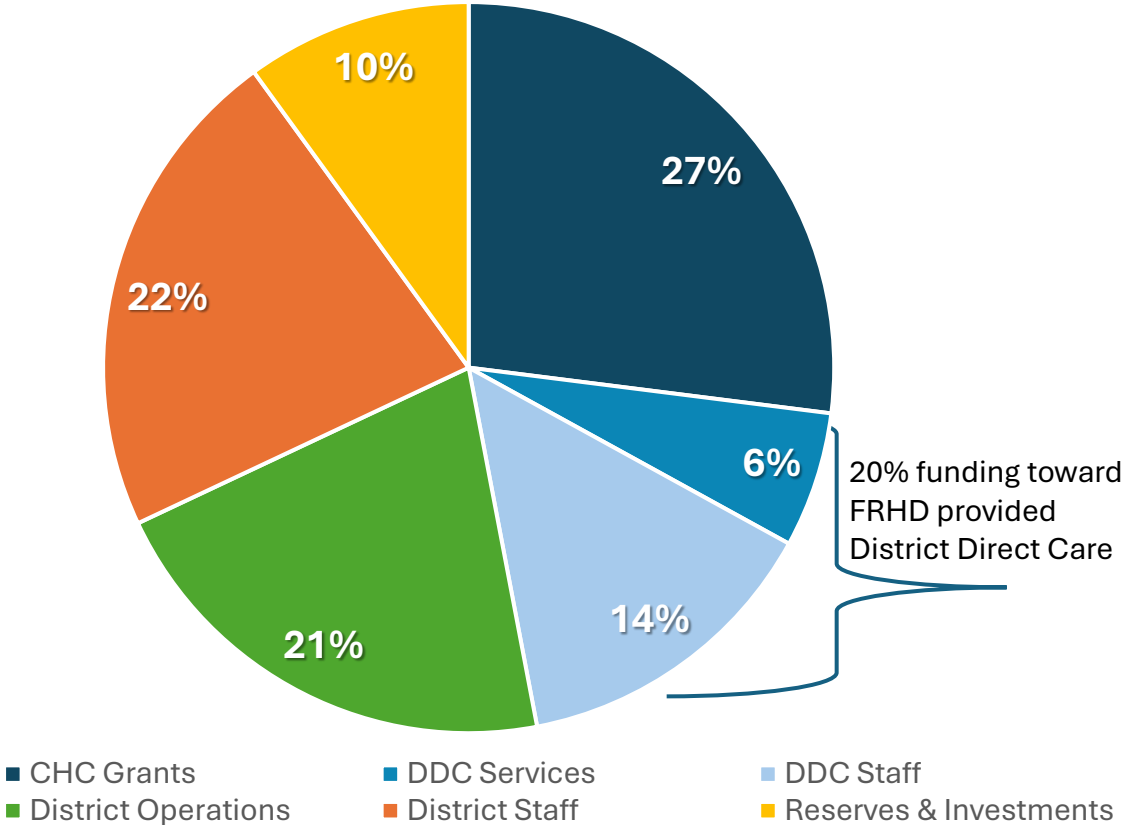
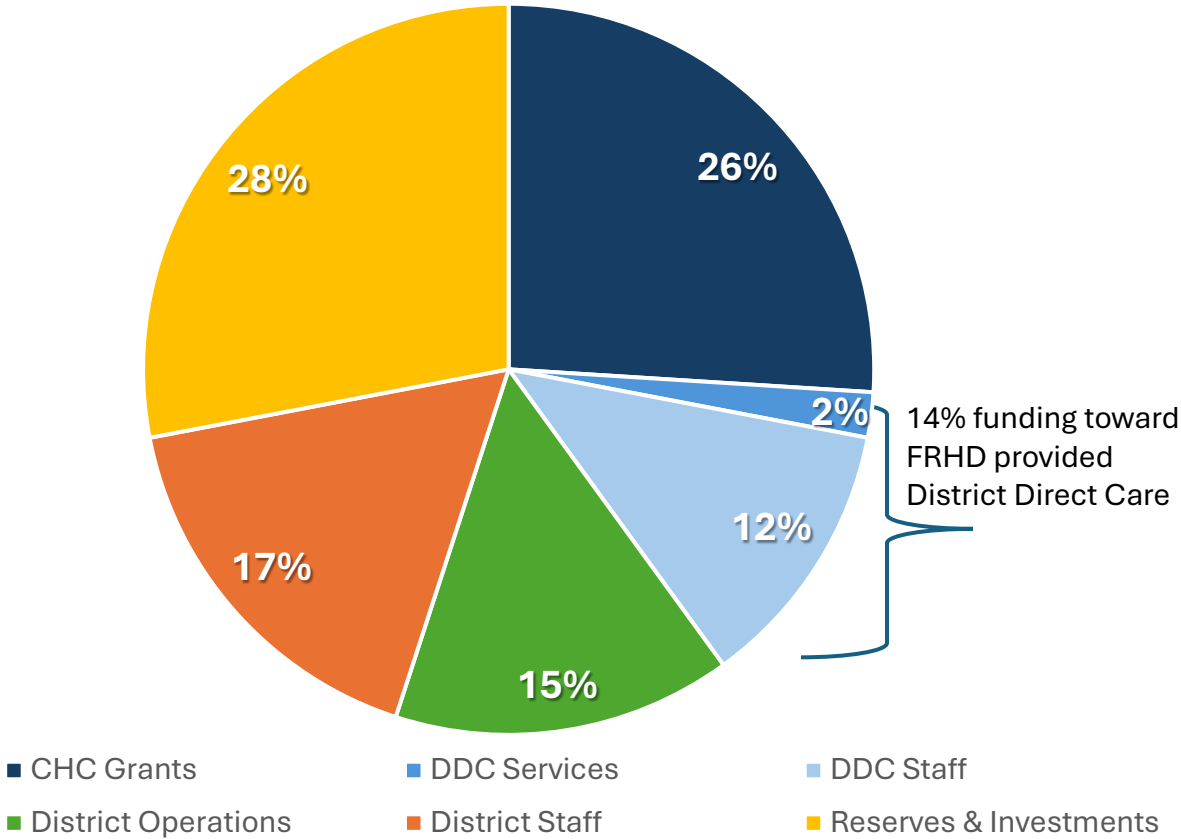
Staff time allocations
40% Direct services/programs.
27% Administration
24% Outreach
9% Facilities

DDC = District Direct Care Services
MOU/Contracted services
• Palomar Family Counseling
• Michelle's Place
• Hospice of the Valleys

District Operations
Board, Legal, Accounting
Facilities, Utilities

District Allocations of PT Revenue FY 23.24

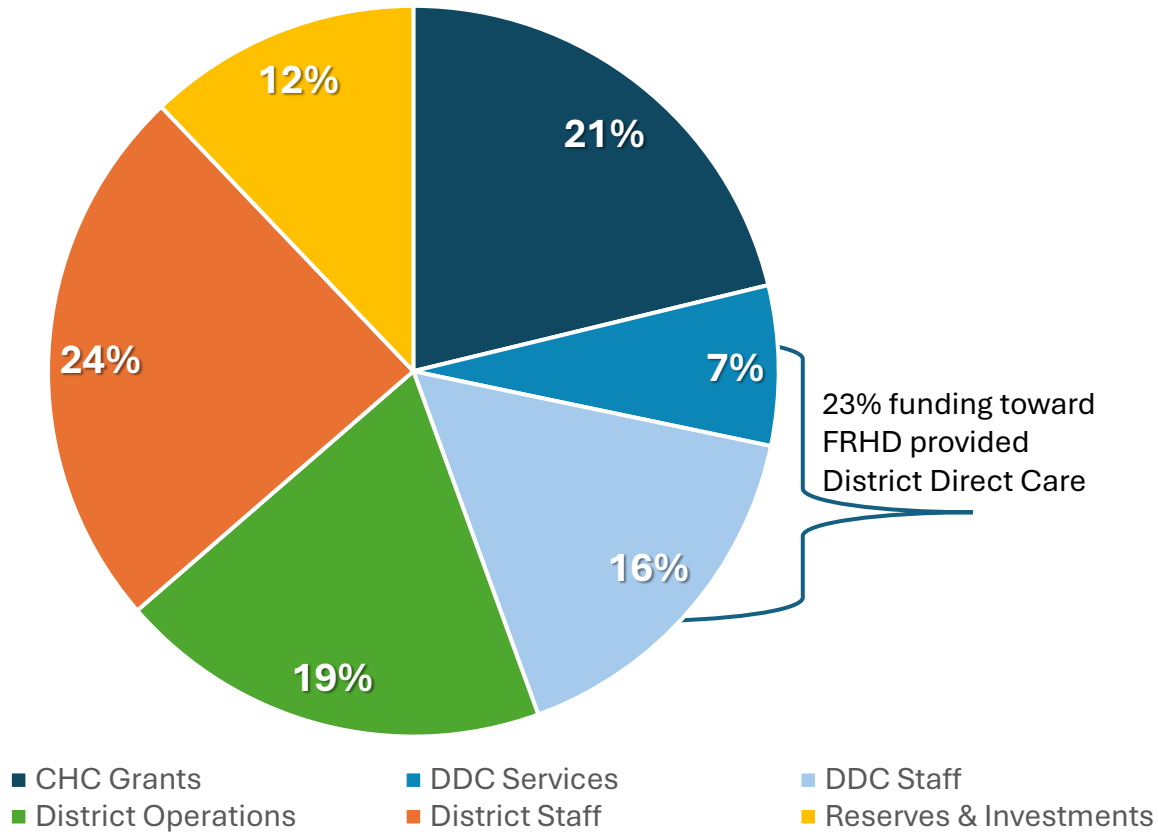
District Allocations of PT Revenue FY 24.25



Property Tax Revenue = \$2,511,314
 \$373,272.36 (15%) District operations
 \$728608.85 (29%) District Staff: 12% DDC & 17% Operations
 \$655,733.68 (26%) Grants
 \$57,269.71 (2%) DDC Services
 \$696,429.44 (28%) Reserves and investments

Property Tax Revenue = \$2,661,924
 \$562,927.53 (21%) District operations
 \$955,035.48 (36%) District Staff: 14% DDC & 22% Operations
 \$716,477.56 (27%) Grants
 \$171,111.88 (6%) DDC Services
 \$256,372.05 (10%) Reserves and investments

District Allocations of PT Revenue PROJECTED - FY 25.26



PROJECTED – Based on FY25.26 Budget

Property Tax Revenue = \$2,894,708.45

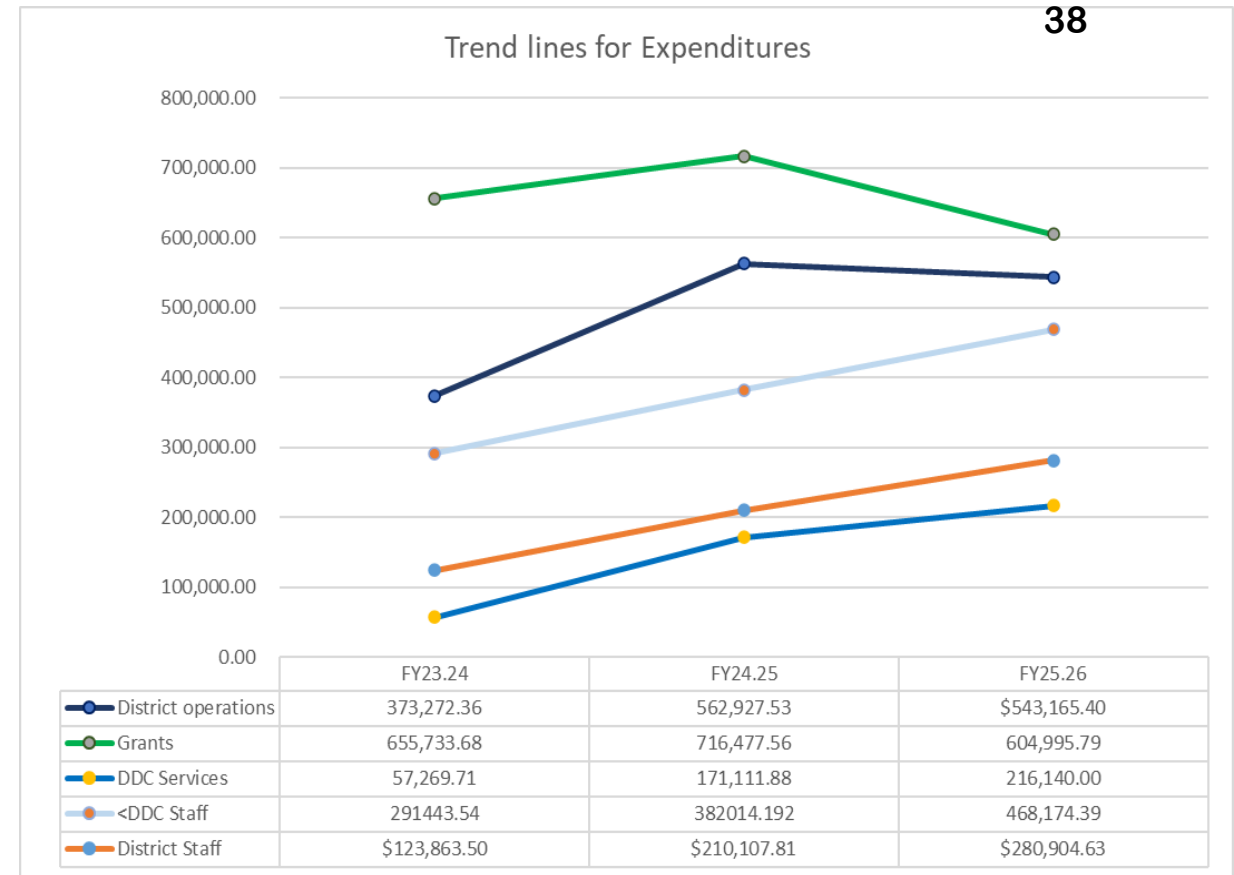
\$543,165.40 (19%) District operations

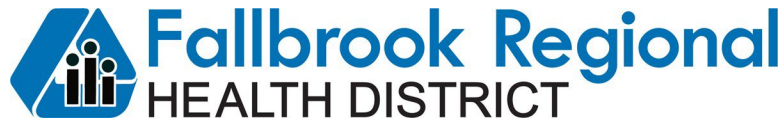
\$1,170,435.96 (40%) District Staff: 16% DDC & 24% Operations

\$604,995.79 (21%) Grants

\$171,111.88 (6%) DDC Services

\$256,372.05 (12%) Reserves and investments





MINUTES
FINANCE COMMITTEE MEETING
 Wednesday, March 4, 2026, at 2:00 pm
 138 S. Brandon Road, Fallbrook, CA 92028

*All meetings are hybrid unless otherwise noted

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

Finance Committee Members - Treasurer/Chair Howard Salmon & Director Sally DeVito

- 1. Call to Order-** In attendance: Treasurer/Chair Howard Salmon & Director Sally DeVito, Chief Executive Officer Rachel Mason, Chief Administrative Officer Judith Oswald, Chief Programs Officer Theresa Geracitano, Administrative Services Coordinator- Finance & Systems Olga Gorkovenko, Certified Public Accountant Susan Woodward, Executive Assistant/Board Clerk Raquel Williams
 - 2. Public Comments – Announcement-** Treasurer Howard Salmon welcomed Olga to the Team.
 - 3. Review of Financial Statements for January 2026**
 - Report 1 – Balance Sheet of **January 2026**
 - Report 2 – Profit & Loss - **January 2026-** CEO Rachel Mason opened the discussion with the net income for the month was \$40,000.00. Chair Howard Salmon inquired about the \$100,000.00 under Grants, that is the amount that was awarded to the District from FPUD Community Benefit Program.
 - Report 3 – Profit & Loss Actual vs YTD Budget – **January 2026-** Treasurer Howard Salmon asked if this report could please include line numbers moving forward.
 - Report 4 – Investment Compliance Report – **January 2026-**
 - Report 5 - Check Detail Report as of **January 2026-**
 - Report 6 – Credit Card Statements– **January 2026-** Treasurer Howard Salmon inquired about a charge on credit card statements. It was for a conference that CEO Rachel Mason attended.
 - Report 7 – Community Development Disbursement as of **January 2026**
 - 4. Discussion Items-**

Review of District Allocations of Property Tax Revenues – CEO Rachel Mason brought forward a colorful pie chart identifying the percentages of where District dollars are going towards. The charts show the growth of the District in both operations and district direct care. CEO Rachel Mason is sharing this information with the committee to highlight the necessary changes that will have to be made to bring clinical services to the District. Grant funding will have to be reduced significantly to have clinical services. The committee thanked CEO Mason for the information.

Charts are included in the minutes.
 - 5. Board Member Comments and Future Agenda Item-** None
- Adjournment-** There being no further business, the meeting was adjourned at 2:48 pm.

Raquel A Williams Executive Assistant/Board Clerk