



AGENDA
BOARD OF DIRECTORS MEETING
Wednesday, August 13, 2025, 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 54953 teleconferencing will be used for this meeting. Members of the public will be able to participate by webinar by using the following link: <https://us02web.zoom.us/j/84996606237?pwd=8g8qoAFVIYbfSYHgRnvjkgEy70AvsP.1> Meeting ID: 849 9660 6237. Passcode: 261246 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: 849 9660 6237. Passcode: 261246

BOARD MEMBERS:

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

A. CALL MEETING TO ORDER | ROLL CALL | 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 -

Presentation from Executive Assistant/Board Clerk Raquel Williams on Participating in 2025 Headache on the Hill in Washington D.C. for The Alliance for Headache Disorders Advocacy

E. CONSENT ITEMS -

- E1. Minutes of July 9, 2025, Board of Directors Meeting**
(Staff Recommendation: Approve minutes of July 9, 2025, meeting)
- E2. Minutes of July 9, 2025, Foundation Board of Directors Meeting**
(Staff Recommendation: Approve minutes of July 9, 2025, meeting)
- E3. Minutes of July 16, 2025, Strategic Planning Committee Meeting**
(Staff Recommendation: Approve minutes of the July 16, 2025, 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. **Minutes of August 6, 2025, Finance Committee Meeting**
(Staff Recommendation: Approve minutes of August 8, 2025, Finance Meetings)
- F2. **Consideration of Resolution 471- Providing Workers' Compensation Coverage for Interns and Volunteers**
(Staff Recommendation: Adopt Resolution 471)
- F3. **Consideration and Approval of Accounts Payable Records Destruction 2024-2025**
(Staff Recommendation: Approve Accounts Payable Records Destruction 24/25) **Review of FY**
- F4. **25.26 Strategic Priorities**
(Staff Recommendation: Review and Discuss FY 25.26 Strategic Priorities)
- F5. **Employee Health Insurance Benefits – CalPERS/SDRMA**
(Staff Recommendation: Review and Approve Employee Health Insurance Benefits)
- F6. **Consideration and Approval of Amendment to the CEO Contract**
(Staff Recommendation: Approve Amendment to the CEO Contract)
- F7. **Consideration and Approval of the FY 25.26 Youth Fitness Grant Applications Awarding \$20,000.00**
(Staff Recommendation: Approve FY 25.26 Youth Fitness Grant Applications)
- F8. **Consideration and Approval of Estimate Proposal for the Community Health & Wellness Center ADA Sidewalk and Ramps Project**
(Staff Recommendation: Approve Estimate Proposal for the Community Health & Wellness Center ADA Sidewalk and Ramps Project)

G. CLOSED SESSION-

Conference with Real Property Negotiator (Gov. Code § 54956.8)
Property Address: 617 East Alvarado Street, Fallbrook, California 92028
District Negotiator: Rachel Mason, CEO
Negotiating Party: Graydon Skeoch, M.D.
Under Negotiation: Price and Terms

G1. REPORT OUT OF CLOSED SESSSION-

H. 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>

Finance Committee meets on the 1st Wednesday of the month at 10:00 am

Facilities Committee meets on the 2nd Wednesday of the month at 5:00 pm

Government & Public Engagement Committee meets this month on the 3rd Wednesday at 5:30 pm
Saturday, August 23, 2025, Speak to Save: NARCAN IN ACTION – In English & Spanish

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

Saturday, August 23, 2025, Age Well, Drive Smart Hosted by Senator Brian Jones

10:30 am to 1:00 pm

Next Board of Directors Meeting Wednesday, September 10, 2025, at 6:00 pm



I. ADJOURNMENT-

NOTE: I certify that on Friday, August 8, 2025 I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Regional Health District, said time being at least 72 hours in advance of the meeting. The American with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied the benefits of District business. *If you need assistance to participate in this meeting, please contact the District office 24 hours prior to the meeting at 760-731-9187. **Please contact the Board clerk for language translation services 48 hours before the meeting. "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-

Executive Assistant/Board Clerk

Raquel Williams

Alliance for Headache Disorders Advocacy

Headache on the Hill



MINUTES
BOARD OF DIRECTORS MEETING
Wednesday, July 9, 2025, 6:00 pm
Community Health & Wellness Center
1636 E. Mission Road, Fallbrook, CA 92028
Administrative Office, 1st Floor Community Room

**All meetings are hybrid unless otherwise noted.*

Due to unforeseen circumstances the meeting was moved back to the Admin office.
138 S. Brandon Road., Fallbrook CA 92028

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In accordance with California Government Code Section 54953 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 | ROLL CALL | ESTABLISH A QUORUM | PLEDGE OF ALLEGIANCE

Chair Jennifer Jeffries called the meeting to order at 6:04 p.m. and led the Pledge of Allegiance. In attendance: Directors Sally DeVito, Howard Salmon, Cindy Acosta, General Counsel Matthew Slentz attending for Aleks Giragosian.

Staff members: CEO Rachel Mason, Chief Administrative Officer Judith Oswald, Chief Programs Officer Theresa Geracitano, Executive Assistant/Board Clerk Raquel Williams. Members of the public and Grantees: Tom Frew, Roy Moosa, Jessica Munoz, Allison Barclay, Perla Hurtado, Lenila & Brent Batali, Susie Gonsalves, Heather Disher, Gail Jones, Director Anabel Canseco was absent

B. APPROVAL OF THE AGENDA -

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

Motion carried (4-0)

Director Jeffries.. Aye
Director DeVito...Aye
Director Salmon...Aye
Director Acosta....Aye

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

D. PRESENTATION -

- D1. FY 25/26 Community Health Contracts BIG CHECK Presentation- Grantees took pictures with the Board of Directors and they were given the actual grant check.

E. CONSENT ITEMS -

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

Motion carried (4-0)

Director Jeffries.. Aye
Director DeVito...Aye
Director Salmon...Aye
Director Acosta....Aye

- E1. Minutes of June 11, 2025, Facilities Committee Meeting
(Staff Recommendation: Approve minutes of the June 11, 2025, meeting)
- E2. Minutes of June 11, 2025, Board of Directors Meeting
(Staff Recommendation: Approve minutes of June 11, 2025, meeting)
- E3. Minutes of June 18, 2025, Government & Public Engagement Committee Meeting
(Staff Recommendation: Approve minutes of the June 18, 2025, 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. Minutes of July 2, 2025, Finance Committee Meeting
(Staff Recommendation: Approve minutes of July 2, 2025, Finance Meeting)
Treasurer Howard Salmon gave a summary of the July 2, Finance Committee Report, Chair Jennifer Jeffries is glad we have placed this report in Discussion items for the benefit of the community.
- F2. Consider and Approve Board of Directors Policy BOD-11, Title: MEETING COMPENSATION
(Staff Recommendation Consider and Approve)
Action: It was moved by Director Salmon, seconded by Director DeVito to approve the Board of Directors Policy BOD-11 as presented with no changes.
Motion carried (4-0)
Director Jeffries.. Aye
Director DeVito...Aye
Director Salmon...Aye
Director Acosta....Aye

F3. Consider and Approve MOU/Grant 2025-1 Hospice of the Valleys Bereavement Support (Staff Recommendation Consider and Approve) CEO Rachel Mason gave background on the agreement with the Hospice of the Valleys being a great partner to the District.

Action: It was moved by Director DeVito, seconded by Director Acosta to approve MOU/Grant 2025-1 Hospice of the Valleys Bereavement Support Agreement as presented.

Motion carried (4-0)

Director Jeffries.. Aye

Director DeVito...Aye

Director Salmon...Aye

Director Acosta....Aye

G. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS - None

Announcements for upcoming events:

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

H. CLOSED SESSION

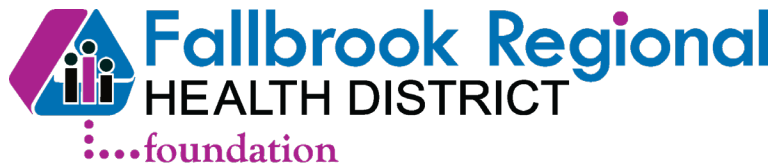
H1. Public Employee Performance Evaluation (Government Code Section 54957(b)(1))
Title: Chief Executive Officer

I. ADJOURNMENT-

There being no further business, the meeting was adjourned at 6:35 pm.

Raquel A Williams

Executive Assistant / Board Clerk



MINUTES
BOARD OF DIRECTORS FOUNDATION MEETING
Wednesday, July 9, 2025

Immediately following Board Meeting
Community Health & Wellness Center

1636 E. Mission Rd., Fallbrook, CA

**All meetings are hybrid unless otherwise noted.*

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.

BOARD MEMBERS:

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

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

Chair Jennifer Jeffries called the meeting to order at 6:50 p.m.

In attendance: Directors Sally DeVito, Howard Salmon, Cindy Acosta, General Counsel Matthew Slentz attending for Aleks Giragosian, CEO Rachel Mason.

B. APPROVAL OF THE AGENDA -

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

Motion carried (4-0)

Director Jeffries.. Aye

Director DeVito...Aye

Director Salmon...Aye

Director Acosta....Aye

C. PUBLIC COMMENTS - None

D. DISCUSSION ITEMS-

D1. Overview of Financial expenditures from Pedal Power Event

CEO Rachel Mason opened the discussion with a summary of the costs and donations that were received for the Pedal Power Event. The \$2,000.00 that was received went into the Foundation Bank Account. The event was a community success.

E. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS -

Next meeting will be in January of 2026

F. ADJOURNMENT – There being no further business the meeting was adjourned at 7:15 pm

Raquel A Williams

Executive Assistant / Board Clerk





MINUTES
STRATEGIC PLANNING COMMITTEE
Wednesday, July 16, 2025, at 5:30 P.M.
Administrative Office, 1st Floor Community Room
138 S. Brandon Rd., Fallbrook, CA 92028

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

BOARD COMMITTEE MEMBERS- Chair Jennifer Jeffries & Director Cindy Acosta

1. CALL MEETING TO ORDER/ROLL CALL –

In attendance- Director Jennifer Jeffries, Director Cindy Acosta, CEO Rachel Mason, CPO Theresa Geracitano, CAO Judith Oswald, Executive Assistant/Board Clerk Raquel Williams

2. PUBLIC COMMENTS – ANNOUNCEMENT- NONE

3. DISCUSSION ITEMS-

Chair Jeffries presented the staff with a list of items in addition to the items below and opened the discussion on the FY25.26 Strategic Priorities

a.) FY25-26 Strategic Priorities

- ◆ New programs development – Chair Jeffries would like the District to get an RFP for a Community Needs Assessment as we need more current data from the community. She would also like to see the Diabetes Prevention Program be made available for youngsters as well as for the whole family and increase our program offerings in Spanish.
- ◆ Evaluation of existing programs – The committee is on board for the District to purchase a CRM (Customer Relationship Management) Software to help gather the data that the District needs to capture the progress of the existing programs.
- ◆ Increasing clinical services- CEO Rachel Mason shared with the committee that a potential partnership with Tri-City and a couple of others is ongoing and continues to be a challenge. The hope is to bring specialty care to the CH&WC on a rotating schedule. Monday, Cardiology, Tuesday, Gastroenterology, Wednesday, Orthopedics.
- ◆ Financial allocations – CEO Rachel Mason explained to the Committee that with the potential of clinical services Grant funding is going to almost disappear for the community and this is

b.) Review of Q4 CHC Grant Impact Reports- CEO Rachel Mason informed the Committee that the reports will be extra scrutinized from now on as the Grantees are not providing complete reports and or copying what was sent previously.

4. **BOARD MEMBER COMMENTS AND FUTURE AGENDA ITEMS-** None

5. **ADJOURNMENT-** There being no further business the meeting was adjourned at 6:30 pm.

Raquel A Williams

Executive Assistant/Board Clerk



AUGUST 6, 2025

**FINANCE COMMITTEE
MEETING PACKET**

Fallbrook Regional Health District
Report #1 - Balance Sheet Comparison
As of June 30, 2025

	Total		
	As of Jun 30, 2025	As of May 31, 2025 (PP)	% Change
ASSETS			
Current Assets			
Bank Accounts			
Banc of California - Checking	1,229,820.06	1,344,336.17	-8.52%
Five Star Bank Account	244,814.09	244,814.09	0.00%
Petty Cash	0.00	0.00	
Total Bank Accounts	\$ 1,474,634.15	\$ 1,589,150.26	-7.21%
Other Current Assets			
Interest Receivable - LAIF	0.00	0.00	
Loan Receivable - FRHD Foundation	24,575.05	24,670.00	-0.38%
Prepaid Expenses	0.00	0.00	
Prepaid Insurance	36,655.02	3,049.49	1102.00%
Reimbursement Receivable - CDD	(1,569.02)	(1,569.02)	0.00%
Tax Apportionment Receivable	24,369.81	12,587.24	93.61%
Total Other Current Assets	\$ 84,030.86	\$ 38,737.71	116.92%
Total Current Assets	\$ 1,558,665.01	\$ 1,627,887.97	-4.25%
Fixed Assets			
Accumulated Depreciation - All Buildings	(360,200.40)	(353,874.40)	-1.79%
Accumulated Depreciation - Equipment	(71,575.04)	(74,343.66)	3.72%
Construction in Progress	1,109,384.19	442,206.52	150.87%
E. Mission Road	1,441,539.86	1,441,539.86	0.00%
E. Mission Road - Improvements	473,926.05	1,144,818.64	-58.60%
E. Mission Road - Land	360,629.00	360,629.00	0.00%
Total E. Mission Road	\$ 2,276,094.91	\$ 2,946,987.50	-22.77%
Equipment	85,471.17	85,471.17	0.00%
S. Brandon Road	161,578.00	161,578.00	0.00%
S. Brandon Road - Improvements	257,905.68	254,190.76	1.46%
S. Brandon Road - Land	129,662.00	129,662.00	0.00%
Total S. Brandon Road	\$ 549,145.68	\$ 545,430.76	0.68%
Total Fixed Assets	\$ 3,588,320.51	\$ 3,591,877.89	-0.10%
Other Assets			
California Class	1,446,825.72	1,441,676.23	0.36%
CalTrust - Liquidity Fund	1,083,809.21	1,079,934.82	0.36%
CalTrust - Medium Term Fund	5,167,438.62	5,129,120.48	0.75%
LAIF	398,724.12	398,724.12	0.00%
Note Receivable - East Alvarado Street	0.00	0.00	
Total Other Assets	\$ 8,096,797.67	\$ 8,049,455.65	0.59%
TOTAL ASSETS	\$ 13,243,783.19	\$ 13,269,221.51	-0.19%
LIABILITIES AND EQUITY			

Fallbrook Regional Health District
Report #1 - Balance Sheet Comparison
As of June 30, 2025

	Total		
	As of Jun 30, 2025	As of May 31, 2025 (PP)	% Change
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	59,883.80	21,900.36	173.44%
Total Accounts Payable	\$ 59,883.80	\$ 21,900.36	173.44%
Credit Cards			
Five Star Bank - CC	5,273.63	4,232.63	24.59%
Umpqua Bank - Credit Card	743.40	0.00	
Total Credit Cards	\$ 6,017.03	\$ 4,232.63	42.16%
Other Current Liabilities			
Payroll - Tax Payable	10,015.52	9,908.90	1.08%
Payroll - Vacation & Sick Payable	48,786.29	50,964.10	-4.27%
Payroll - Wages Payable	24,442.88	23,948.99	2.06%
Refundable Deposits - Rental Security	480.00	480.00	0.00%
Simple IRA Plan - Payable	5,023.61	5,023.21	0.01%
Total Other Current Liabilities	\$ 88,748.30	\$ 90,325.20	-1.75%
Total Current Liabilities	\$ 154,649.13	\$ 116,458.19	32.79%
Total Liabilities	\$ 154,649.13	\$ 116,458.19	32.79%
Equity			
Community Development Disbursement	8,391,943.70	8,391,943.70	0.00%
Opening balance equity	0.00	0.00	
Retained Earnings	0.00	0.00	
Unrestricted Operations Fund	2,871,722.00	2,871,722.00	0.00%
Net Income	1,825,468.36	1,889,097.62	-3.37%
Total Equity	\$ 13,089,134.06	\$ 13,152,763.32	-0.48%
TOTAL LIABILITIES AND EQUITY	\$ 13,243,783.19	\$ 13,269,221.51	-0.19%

Wednesday, Jul 23, 2025 10:59:40 AM GMT-7 - Accrual Basis

Fallbrook Regional Health District
Report #2 - Budget vs. Actuals: FY 24-25 - Administration
 July 2024 - June 2025

	Administrative			
	Actual	Budget	over Budget	% of Budget
Income				
Property Tax Revenue	2,642,935.90	2,414,575.56	228,360.34	109.46%
Rental Income	7,672.96	11,408.00	(3,735.04)	67.26%
Wellness Center Income - Event/Space Rental	100.00		100.00	
Total Income	\$ 2,650,708.86	\$ 2,425,983.56	\$ 224,725.30	109.26%
Gross Profit	\$ 2,650,708.86	\$ 2,425,983.56	\$ 224,725.30	109.26%
Expenses				
Advertising & Promotions	5,019.63	2,550.00	2,469.63	196.85%
Ask My Accountant	0.00		0.00	
Auto Expenses	1,574.64	1,458.43	116.21	107.97%
Community Health Contracts			0.00	
Bonsall/Fallbrook Little League	5,000.00	5,000.00	0.00	100.00%
Boys & Girls Club No County - Fitness Grant	5,000.00	5,000.00	0.00	100.00%
Boys & Girls Club of North County	62,199.56	62,199.56	0.00	100.00%
Boys Warriors Soccer Booster, Inc.	5,000.00	5,000.00	0.00	100.00%
D'Vine Path	51,000.00	51,000.00	0.00	100.00%
Fallbrook Band Boosters	5,000.00	5,000.00	0.00	100.00%
Fallbrook Food Pantry	85,000.00	85,000.00	0.00	100.00%
Fallbrook Senior Citizens	50,000.00	50,000.00	0.00	100.00%
Foundation for Senior Care	99,450.00	99,450.00	0.00	100.00%
NC Fire JPA (Ambulance)	200,000.00	200,000.00	0.00	100.00%
Palomar Family Counseling	48,828.00	48,828.00	0.00	100.00%
Reins Therapeutic Horsemanship Program	25,000.00	25,000.00	0.00	100.00%
San Diego Children's Discovery Museum	20,000.00	20,000.00	0.00	100.00%
Vista Community Clinic	40,000.00	40,000.00	0.00	100.00%
Voices for Children	15,000.00	15,000.00	0.00	100.00%
Total Community Health Contracts	\$ 716,477.56	\$ 716,477.56	\$ -	100.00%
District Direct Care Services			0.00	
District Sponsored Events	7,695.89	2,000.00	5,695.89	384.79%
Health Services & Clinics	71,718.26		71,718.26	
Total District Direct Care Services	\$ 79,414.15	\$ 2,000.00	\$ 77,414.15	3970.71%
Dues & Subscriptions	19,619.62	27,585.89	(7,966.27)	71.12%
Education & Conferences	34,177.66	20,901.31	13,276.35	163.52%
Equipment Lease	9,861.11	9,960.00	(98.89)	99.01%
General Election		35,000.00	(35,000.00)	0.00%
General Insurance	16,010.16	18,372.00	(2,361.84)	87.14%
IT Services	3,600.00	4,200.00	(600.00)	85.71%
Legal & Accounting services			0.00	
Accounting	42,000.00	42,000.00	0.00	100.00%
Independent Audit	18,500.00	15,500.00	3,000.00	119.35%
Legal	24,928.08	20,000.00	4,928.08	124.64%
Total Legal & Accounting services	\$ 85,428.08	\$ 77,500.00	\$ 7,928.08	110.23%
Medical Records Expense	45,280.45	35,275.45	10,005.00	128.36%

Meeting Expenses	3,436.48	1,719.98	1,716.50	199.80%
Office Expenses			0.00	
General Office Expenses	7,156.25	12,135.85	(4,979.60)	58.97%
Maintenance & Repairs	43,412.71	44,250.00	(837.29)	98.11%
Office Equipment & Fixtures	3,324.04		3,324.04	
Office Supplies	4,416.10	3,975.00	441.10	111.10%
Postage & Shipping	1,234.93	400.00	834.93	308.73%
Software & Website	21,035.94	9,975.94	11,060.00	210.87%
Total Office Expenses	\$ 80,579.97	\$ 70,736.79	\$ 9,843.18	113.92%
Other Tax and Licenses	272.58		272.58	
Payroll Expenses			0.00	
Board Stipends	21,828.50	45,000.00	(23,171.50)	48.51%
Employee Benefits	41,920.75	87,420.00	(45,499.25)	47.95%
Payroll Processing Fees	3,503.18	1,829.00	1,674.18	191.54%
Payroll Taxes	41,168.13	37,224.82	3,943.31	110.59%
Salaries	492,700.13	465,309.69	27,390.44	105.89%
Simple IRA Match	13,033.44	13,959.30	(925.86)	93.37%
Vacation & Sick Leave	6,575.20		6,575.20	
Workers Compensation	1,245.96	2,772.00	(1,526.04)	44.95%
Total Payroll Expenses	\$ 621,975.29	\$ 653,514.81	\$ (31,539.52)	95.17%
Property Management Fees	1,725.00	2,400.00	(675.00)	71.88%
Utilities			0.00	
Cell Phones	2,868.62	2,400.00	468.62	119.53%
General Utilities	13,028.32	14,306.67	(1,278.35)	91.06%
Internet/Telephone	8,122.48	6,180.00	1,942.48	131.43%
Total Utilities	\$ 24,019.42	\$ 22,886.67	\$ 1,132.75	104.95%
Total Expenses	\$ 1,748,471.80	\$ 1,702,538.89	\$ 45,932.91	102.70%
Net Operating Income	\$ 902,237.06	\$ 723,444.67	\$ 178,792.39	124.71%
Other Income				
Credit Card Rebate	401.63		401.63	
Grants - Other Income	52,699.89		52,699.89	
Interest/Dividend Income	351,301.45	142,977.64	208,323.81	245.70%
Other Income	1,080.90		1,080.90	
Unrealized Gain/Loss - LAIF	4,987.03		4,987.03	
Unrealized Gain/Loss CalTrust - Medium Term	80,973.97		80,973.97	
Total Other Income	\$ 491,444.87	\$ 142,977.64	\$ 348,467.23	343.72%
Other Expenses				
Community Development Disbursements Expense	(1,092,766.55)		(1,092,766.55)	
Depreciation Expense			0.00	
Depreciation Expense - Brandon Road	14,629.00		14,629.00	
Total Depreciation Expense	\$ 14,629.00	\$ -	\$ 14,629.00	
Total Other Expenses	\$ (1,078,137.55)	\$ -	\$ (1,078,137.55)	
Net Other Income	\$ 1,569,582.42	\$ 142,977.64	\$ 1,426,604.78	1097.78%
Net Income	\$ 2,471,819.48	\$ 866,422.31	\$ 1,605,397.17	285.29%

Fallbrook Regional Health District
Report #2 - Budget vs. Actuals FY 24-25 - Wellness Center
 July 2024 - June 2025

	Wellness Center			
	Actual	Budget	over Budget	% of Budget
Income				
Program Fees		7,500.00	(7,500.00)	0.00%
Rental Income	1,870.00		1,870.00	
Wellness Center Income - Event/Space Rental	900.00	1,500.00	(600.00)	60.00%
Total Income	\$ 2,770.00	\$ 9,000.00	\$ (6,230.00)	30.78%
Gross Profit	\$ 2,770.00	\$ 9,000.00	\$ (6,230.00)	30.78%
Expenses				
Advertising & Promotions	7,949.56	10,000.00	(2,050.44)	79.50%
Auto Expenses	881.92	780.00	101.92	113.07%
District Direct Care Services			0.00	
District Sponsored Events	1,742.61	7,500.00	(5,757.39)	23.23%
Health Services & Clinics	89,955.12	179,639.96	(89,684.84)	50.08%
Total District Direct Care Services	\$ 91,697.73	\$ 187,139.96	\$ (95,442.23)	49.00%
Dues & Subscriptions	873.53	1,540.00	(666.47)	56.72%
Education & Conferences	18,284.39	34,100.00	(15,815.61)	53.62%
Equipment Lease	9,629.16	9,564.00	65.16	100.68%
General Insurance	16,010.13	18,000.00	(1,989.87)	88.95%
IT Services	3,600.00	4,200.00	(600.00)	85.71%
Legal & Accounting services			0.00	
Legal	626.42	12,500.00	(11,873.58)	5.01%
Total Legal & Accounting services	\$ 626.42	\$ 12,500.00	\$ (11,873.58)	5.01%
Meeting Expenses	538.18	600.00	(61.82)	89.70%
Office Expenses			0.00	
General Office Expenses	5,659.70	14,300.00	(8,640.30)	39.58%
Maintenance & Repairs	33,294.13	66,000.00	(32,705.87)	50.45%
Office Equipment & Fixtures	4,527.20	10,000.00	(5,472.80)	45.27%
Office Supplies	6,260.04	6,000.00	260.04	104.33%
Postage & Shipping	22.41	200.00	(177.59)	11.21%
Software & Website	6,041.42	11,926.96	(5,885.54)	50.65%
Total Office Expenses	\$ 55,804.90	\$ 108,426.96	\$ (52,622.06)	51.47%
Payroll Expenses			0.00	
Employee Benefits	63,287.79	69,936.00	(6,648.21)	90.49%
Payroll Processing Fees	864.36	1,476.00	(611.64)	58.56%
Payroll Taxes	20,467.68	20,981.28	(513.60)	97.55%
Salaries	267,433.62	262,265.74	5,167.88	101.97%
Simple IRA Match	7,113.48	8,034.00	(920.52)	88.54%
Vacation & Sick Leave	2,003.48		2,003.48	
Workers Compensation	2,286.96	2,268.00	18.96	100.84%

Total Payroll Expenses	\$ 363,457.37	\$ 364,961.02	\$ (1,503.65)	99.59%
Utilities			0.00	
Cell Phones	2,293.62	1,800.00	493.62	127.42%
General Utilities	21,514.19	19,150.69	2,363.50	112.34%
Internet/Telephone	6,703.02	6,177.96	525.06	108.50%
Total Utilities	\$ 30,510.83	\$ 27,128.65	\$ 3,382.18	112.47%
Total Expenses	\$ 599,864.12	\$ 778,940.59	\$ (179,076.47)	77.01%
Net Operating Income	\$ (597,094.12)	\$ (769,940.59)	\$ 172,846.47	77.55%
Other Expenses				
Depreciation Expense			0.00	
Depreciation Expense - Mission Road	49,257.00		49,257.00	
Total Depreciation Expense	\$ 49,257.00	\$ -	\$ 49,257.00	
Total Other Expenses	\$ 49,257.00	\$ -	\$ 49,257.00	
Net Other Income	\$ (49,257.00)	\$ -	\$ (49,257.00)	
Net Income	\$ (646,351.12)	\$ (769,940.59)	\$ 123,589.47	83.95%

Thursday, Jul 24, 2025 08:29:53 PM GMT-7 - Accrual Basis

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 June 30, 2025, the District's balance was \$398,724.12. This represents 4.92% of the District's investment portfolio. The Average Monthly Effective Yield for the month of June, 2025 was 4.269%. In June 2025, the District reported \$0.00 in quarterly earnings.

As of June 30, 2025, 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 June 30, 2025, the District's closing Net Asset Value was \$6,251,247.83. This represents 77.21% of the District's investment portfolio.

In June, 2025, the District earned \$21,384.74 in dividend income and reported \$20,807.79 in unrealized gains. The One Year Yield on the Medium-Term Fund was 4.24% and the One Year Yield on the Liquidity Fund was 4.89%.

As of June 30, 2025, 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 June 30, 2025, the District's balance was \$1,446,825.72. This represents 17.87% of the District's investment portfolio. In June, 2025, the District reported \$5,149.49 in earnings. The 30-day average yield was 4.3433%.

As of June 30, 2025, 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 2024-2025 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.

Fallbrook Regional Health District

Report #4 - Check Detail

June 2025

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
Banc of California - Checking				
06/01/2025	Check	15020	U.S. Department of Education	(437.50)
				437.50
06/01/2025	Check	15005	Department of Education - MOHELA	(437.50)
				437.50
06/03/2025	Bill Payment (Check)	14991	Iron Mountain	(3,139.27)
				(3,139.27)
06/03/2025	Bill Payment (Check)	14996	Rotary Club of Fallbrook	(182.00)
				(182.00)
06/03/2025	Bill Payment (Check)	14998	T-Mobile	(79.66)
				(79.66)
06/03/2025	Bill Payment (Check)	14993	Leslie Salmon	(750.00)
				(750.00)
06/03/2025	Bill Payment (Check)	14992	Juana Diaz	(200.00)
				(200.00)
06/03/2025	Bill Payment (Check)	14995	Portero Services	(2,000.00)
				(2,000.00)
06/03/2025	Bill Payment (Check)	14988	Amazon Capital Services	(178.38)
				(178.38)
06/03/2025	Bill Payment (Check)	14997	Springston Design LLC	(600.00)
				(600.00)
06/03/2025	Bill Payment (Check)	14989	Fowler Pest Control, Inc.	(91.00)
				(91.00)
06/03/2025	Bill Payment (Check)	14990	Impact Marketing & Design, Inc.	(578.06)
				(578.06)
06/03/2025	Bill Payment (Check)	14994	Palomar Family Counseling Service Inc.	(9,360.00)
				(9,360.00)
06/04/2025	Expense		ADP, LLC	(23,948.99)
				(23,948.99)
06/05/2025	Expense		ADP, LLC	(9,908.90)
				(9,908.90)

Fallbrook Regional Health District

Report #4 - Check Detail

June 2025

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
06/06/2025	Expense		American Funds Investment	(6,945.97) (6,945.97)
06/06/2025	Expense		Fallbrook Waste & Recycling - E. Mission	(305.36) 305.36
06/06/2025	Expense		Fallbrook Waste & Recycling - S. Brandon	(99.00) 99.00
06/10/2025	Expense		SDG&E - 5971 - E. Mission	(867.03) 867.03
06/10/2025	Expense		SDG&E - 6994 - Brandon	(628.85) 628.85
06/10/2025	Expense		FPUD - 7721-000	(52.48) 52.48
06/10/2025	Expense		FPUD - 7720-001	(205.16) 205.16
06/10/2025	Expense		FPUD - 7720-002 - E. Mission Rd.	(52.48) 52.48
06/10/2025	Expense		FPUD - 7720-003 - E. Mission Rd.	(309.12) 309.12
06/11/2025	Bill Payment (Check)	14999	24 Hour Elevator Inc.	(260.78) (260.78)
06/11/2025	Bill Payment (Check)	15002	Colantuono, Highsmith & Whatley, PC	(5,500.00) (5,500.00)
06/11/2025	Bill Payment (Check)	15001	America's Janitorial Service	(1,175.00) (1,175.00)
06/11/2025	Bill Payment (Check)	15012	Juana Diaz	(400.00) (400.00)
06/11/2025	Bill Payment (Check)	15007	Federal Express	(31.49) (31.49)
06/11/2025	Bill Payment (Check)	15000	Amazon Capital Services	(157.72) (157.72)

Fallbrook Regional Health District

Report #4 - Check Detail

June 2025

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
06/11/2025	Bill Payment (Check)	15011	Jessalyn Lopez	(24.50) (24.50)
06/11/2025	Bill Payment (Check)	15003	Culligan of Escondido	(66.44) (66.44)
06/11/2025	Bill Payment (Check)	15013	Knight Security & Fire Systems	(44.00) (44.00)
06/11/2025	Bill Payment (Check)	15008	Fowler Pest Control, Inc.	(161.00) (161.00)
06/11/2025	Bill Payment (Check)	15014	Rotary Club of Fallbrook Village	(35.00) (35.00)
06/11/2025	Bill Payment (Check)	15019	Susan Woodward	(1,500.00) (1,500.00)
06/11/2025	Bill Payment (Check)	15015	Safe and Sound Security	(75.87) (75.87)
06/11/2025	Bill Payment (Check)	15010	Jasmine Thomas	(24.15) (24.15)
06/11/2025	Bill Payment (Check)	15016	SDRMA	(843.65) (843.65)
06/11/2025	Bill Payment (Check)	15006	Fallbrook Chamber of Commerce	(115.00) (115.00)
06/11/2025	Bill Payment (Check)	15017	Spectrum - Mission	(538.75) (538.75)
06/11/2025	Bill Payment (Check)	15018	Spectrum Business-Brandon	(326.25) (326.25)
06/11/2025	Bill Payment (Check)	15009	Impact Marketing & Design, Inc.	(836.46) (836.46)
06/11/2025	Check	15021	Five Star Bank - CC	(4,046.97) (4,046.97)
06/13/2025	Expense		ADP, LLC	(211.52) 126.91

Fallbrook Regional Health District

Report #4 - Check Detail

June 2025

DATE	TRANSACTION TYPE	NUM	NAME	AMOUNT
				84.61
06/15/2025	Check	15022	Skinny Gene Project	(4,200.00)
				4,200.00
06/17/2025	Bill Payment (Check)	15024	Juana Diaz	(400.00)
				(400.00)
06/17/2025	Bill Payment (Check)	15025	Amazon Capital Services	(75.09)
				(75.09)
06/17/2025	Bill Payment (Check)	15026	Culligan of San Diego	(36.95)
				(36.95)
06/18/2025	Expense		ADP, LLC	(9,282.17)
				(9,282.17)
06/18/2025	Expense		ADP, LLC	(21,938.21)
				(21,938.21)
06/24/2025	Bill Payment (Check)	15029	LDC Always Green Landscape	(2,130.00)
				(2,130.00)
06/24/2025	Bill Payment (Check)	15028	Juana Diaz	(400.00)
				(400.00)
06/24/2025	Bill Payment (Check)	15027	Amazon Capital Services	(35.94)
				(35.94)
06/25/2025	Expense		Konica Minolta	(1,592.55)
				796.28
				796.27
06/27/2025	Expense		ADP, LLC	(171.52)
				85.76
				85.76



REPORT 5

ACCOUNTS PAYABLE

Account Number: XXXX XXXX XXXX 0944

ACCOUNT SUMMARY	
Credit Limit	\$15,000.00
Credit Available	\$8,105.00
Statement Closing Date	June 30, 2025
Days in Billing Cycle	30
Previous Balance	\$4,046.97
- Payments & Credits	\$4,054.13
+ Purchases & Other Charges	\$5,280.79
+ Cash Advances	\$0.00
+ Finance Charges	\$0.00
= New Balance	\$5,273.63
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	\$5,273.63
Minimum Payment Due	\$5,273.63
Payment Due Date	July 25, 2025

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS				
Tran Date	Post Date	Reference Number	Transaction Description	Amount
			TOTAL XXXXXXXXXXXX 0944	\$4,046.97-
06/17	06/17	85593255800XV8Z66	PAYMENT - THANK YOU	4,046.97-
		JUDITH OSWALD	TOTAL XXXXXXXXXXXX 2307	\$340.00
05/30	06/01	55546504TAEY1GX8Z	SMARTSIGN BROOKLYN NY	24.00
06/03	06/03	12302024S00LY6E60	ADOBE SAN JOSE CA	149.93
06/11	06/11	15270215200BXFTFD	MSFT * E0700WQ5OY MSBILL.INFO WA	5.07
06/11	06/11	15270215200PSYJM6	MSFT * E0700WQDUO MSBILL.INFO WA	14.00
06/12	06/12	751304853S66M99PR	MANOR DRY CLEANERS INC FALLBROOK CA	48.00
06/23	06/23	15270215E010W5ZH2	MICROSOFT*STORE MSBILL.INFO WA	99.00
		JASMINE THOMAS	TOTAL XXXXXXXXXXXX 8726	\$863.64
06/16	06/16	552635258AXYHLB0T	CHILI'S RANCHO CORDOVA RANCHO CORDOV CA	24.11
06/16	06/16	5543687584NJMKMYD	SAN KIOSK GGT1W TEMP 1 SAN DIEGO CA	20.01
06/17	06/17	5543286585YY79H1G	FACEBK *FHJ9QR4J42 FB.ME/ADS CA	113.00
06/17	06/17	5543286595ZBHW6X9	TST*ZOCALO - FOLSOM FOLSOM CA	28.85
06/17	06/17	5543286595ZDJWTA	SOUTHWES 5262357125600 800-435-9792 TX THOMAS/JASMINE LATRESE	77.00

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: July 25, 2025
New Balance: \$5,273.63
Minimum Payment Due: \$5,273.63
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



553312031005094400527363005273633

ACCOUNTS PAYABLE

Account Number: XXXX XXXX XXXX 0944

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
		06/18/25 1	SACRAMENTO SAN DIEGO	
06/17	06/17	5543286595ZD09FMH	STARBUCKS MARRIOTT RANCHO CORDOV CA	6.14
06/17	06/17	823050958EHN8LK9P	LYFT *3 RIDES 06-16 SAN FRANCISCO CA	83.44
06/18	06/18	55432865A5ZGXBTA	SQ *FAMOUS FAMIGLIA SA SACRAMENTO CA	14.64
06/18	06/18	55432865A5ZRXTW0	MARRIOTT SACRAMENTO RA RANCHO CORDOV CA	350.30
		CHECK-IN 06/16/25	FOLIO #198950	
06/18	06/18	22303795A034VGBZD	82518 - ALADDIN AIRPOR SAN DIEGO CA	69.00
06/23	06/23	05140475F2X47WAMF	MAJOR MARKET FALLBROOK CA	77.15
		RACHEL MASON-RUNNELLS	TOTAL XXXXXXXXXXXX 6849 \$2,228.93	
06/12	06/12	554173454TBT1HD8G	AMERICAN 00173121861544 SEATTLE WA MASONRUNNELLS/R	79.18
		08/27/25 1	MONTEREY PHOENIX	
		08/27/25 2	PHOENIX SAN DIEGO	
06/12	06/12	554213554J83336EW	CALIFORNIA SPECIAL DIS SACRAMENTO CA	890.00
06/12	06/12	5543286545XS3A2FL	UNITED 01624952031020 UNITED.COM TX MASONRUNNELLS/RACHELANN	229.19
		08/24/25 1	SAN DIEGO LOS ANGELES	
		08/24/25 2	LOS ANGELES MONTEREY	
06/13	06/13	5543286545XLPWXR	EXPEDIA 73137790947271 EXPEDIA.COM WA	2.40
06/22	06/22	82711165EEHM9K5TA	VOICEOFSANDIEGO.ORG SAN DIEGO CA	10.53
06/24	06/24	87021305FEHMS7APA	ACHD* CA SACRAMENTO CA	700.00
06/26	06/26	82305095JEHMLBKL	SD CHAPTER OF CSDA CHULA VISTA CA	150.00
06/27	06/27	75418235J6RFZ1KS7	EIG*CONSTANTCONTACT.C WALTHAM MA	131.00
06/28	06/28	55310205L6VWDD8FE	MKT LAS LAS VEGAS NV	23.06
06/29	06/29	05436845MEHV2BH8D	TRAVEL TRADERS #3160 OLYMPIC VALLE CA	13.57
		RAQUEL WILLIAMS	TOTAL XXXXXXXXXXXX 2761 \$86.40	
06/03	06/03	82305094VEHM7B89A	AMAZON RETA* N68C76MZ1 SEATTLE WA	25.00
06/06	06/06	85544024ZWGNGZVLF	DONUT PANTRY FALLBROOK CA	28.70
06/06	06/06	05140474Y2X47Y8TP	MAJOR MARKET FALLBROOK CA	11.48
06/11	06/11	02305375300KJMAVG	USPS PO 0525920028 FALLBROOK CA	9.96
06/13	06/13	02305375500KXH9HN	USPS PO 0525920028 FALLBROOK CA	11.26
		THERESA GERACITANO	TOTAL XXXXXXXXXXXX 9242 \$1,754.66	
06/20	06/20	05140475Q2X47XLH2	MAJOR MARKET FALLBROOK CA	32.82
06/20	06/20	55488725Q1X05LG09	JERSEY MIKES 20191 FALLBROOK CA	179.00
06/23	06/23	05587455E0000LLY	RBT JERSEY MIKES 20191 EASYSAVING CREDIT	7.16
06/27	06/27	87021305JEHN3NG78	ACHD* CA SACRAMENTO CA	1,550.00

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	30	\$0.00
Cash Advances	21.00% (f)	-	\$0.00	30	\$0.00

(v) = variable (f) = fixed



REPORT 5

Account Summary




Billing Cycle		06/30/2025
Days In Billing Cycle		31
Previous Balance		\$0.00
Purchases	+	\$743.40
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$743.40

Credit Summary

Total Credit Line	\$12,000.00
Available Credit Line	\$11,256.60
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

-  Call us at: (866) 777-9013
Lost or Stolen Card: (866) 839-3485
-  Go to www.umpquabank.com
-  Write us at PO BOX 35142 - LB1181, SEATTLE, WA 98124-5142

Payment Summary

NEW BALANCE	\$743.40
MINIMUM PAYMENT	\$743.40
PAYMENT DUE DATE	07/25/2025

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

Cardholder Account Summary

JUDITH OSWALD #### #### #### 7000	Payments & Other Credits \$0.00	Purchases & Other Charges \$743.40	Cash Advances \$0.00	Total Activity \$743.40
--------------------------------------	---------------------------------------	--	-------------------------	----------------------------

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/16	06/16	PPLN01	24000775167100008865499	CSEBOOK PBC CASEBOOK.NET NY	\$743.40

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

UMPQUA BANK
 PO BOX 35142 - LB1181
 SEATTLE WA 98124-5142



Account Number

7117

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
06/30/25	\$743.40	\$743.40	07/25/25

\$



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

MAKE CHECK PAYABLE TO:

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

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	E	\$0.00	0.06024%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$743.40
Cash									
CPLN01 001	CASH	A	\$0.00	0.06572%(D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

Fallbrook Regional Health District
Report #6 - Community Development Disbursements
July 2024 - June 2025

	Date	Num	Name	Memo/Description	Split	Amount
Administration						
	10/07/2024	Quote #2201	Vivify Painting		S. Brandon Road:S. Brandon Road - Improvements	15,000.00
	12/15/2024	121684	Nasland Engineering		S. Brandon Road:S. Brandon Road - Improvements	4,835.00
	01/07/2025	Cust 06243-AD13821333	First American Title Company		S. Brandon Road:S. Brandon Road - Improvements	1,000.00
Total for Administration						\$ 20,835.00
Wellness Center						
	07/08/2024	726	Arch 5 Design	CDD - SF Studios as-built measure	E. Mission Road:E. Mission Road - Improvements	1,800.00
	07/11/2024		County of San Diego Planning Services	CDD	E. Mission Road:E. Mission Road - Improvements	2,672.71
	07/11/2024		County of San Diego Planning Services	CDD	E. Mission Road:E. Mission Road - Improvements	2,667.48
	07/30/2024		SiteLogIQ		E. Mission Road:E. Mission Road - Improvements	49,000.00
July						\$ 56,140.19
	08/26/2024	754	Arch 5 Design		E. Mission Road:E. Mission Road - Improvements	2,500.00
	08/29/2024	7116	KARN Engineering & Surveying		E. Mission Road:E. Mission Road - Improvements	400.00
August						\$ 2,900.00
	09/01/2024	1755	Kuhlman Scott Architecture		E. Mission Road:E. Mission Road - Improvements	6,032.52
	09/23/2024	EST268	JK Drywall and Construction	Staff Restroom - CDD	E. Mission Road:E. Mission Road - Improvements	8,750.00
	09/24/2024		SiteLogIQ		E. Mission Road:E. Mission Road - Improvements	164,138.62
	09/30/2024	09302024-2	Five Star Bank - CC		E. Mission Road:E. Mission Road - Improvements	1,946.88
September						\$ 180,868.02
	10/25/2024	792	Arch 5 Design		E. Mission Road:E. Mission Road - Improvements	2,700.00
	10/31/2024	340764908	Dodge Construction Network	CDD - CHWC Bldg B Construction Notice	E. Mission Road:E. Mission Road - Improvements	625.00
October						\$ 3,325.00
	11/01/2024	1781	Kuhlman Scott Architecture		E. Mission Road:E. Mission Road - Improvements	2,593.79
November						\$ 2,593.79
	12/30/2024	PUBCAL	SiteLogIQ		-Split-	61,607.07
December						\$ 61,607.07
	01/01/2025	1805	Kuhlman Scott Architecture		E. Mission Road:E. Mission Road - Improvements	3,084.42
	01/13/2025	63208	Christian Wheeler Engineering		E. Mission Road:E. Mission Road - Improvements	1,305.00
January						\$ 4,389.42
	02/15/2025	PUBCAL 005320	SiteLogIQ		E. Mission Road:E. Mission Road - Improvements	423,826.17
	02/25/2025	2252025	Rachel Mason		-Split-	172.40
February						\$ 423,998.57
March						0.00

Fallbrook Regional Health District
Report #6 - Community Development Disbursements
 July 2024 - June 2025

Date	Num	Name	Memo/Description	Split	Amount
04/14/2025	2501	Blue Miles Construction	CDD - Sign-in tables for WC rooms	Office Expenses:Office Equipment & Fixtures	2,100.00
April					\$ 2,100.00
May					0.00
June					0.00
Total for Wellness Center					\$ 737,922.06
Grand Total					\$ 758,757.06

Fallbrook Regional Health District

Profit and Loss

July 2024 - June 2025

	TOTAL
Income	
Property Tax Revenue	2,642,935.90
Rental Income	9,542.96
Wellness Center Income - Event/Space Rental	1,000.00
Total Income	\$2,653,478.86
GROSS PROFIT	\$2,653,478.86
Expenses	
Advertising & Promotions	12,969.19
Ask My Accountant	0.00
Auto Expenses	2,456.56
Community Health Contracts	
Bonsall/Fallbrook Little League	5,000.00
Boys & Girls Club No County - Fitness Grant	5,000.00
Boys & Girls Club of North County	62,199.56
Boys Warriors Soccer Booster, Inc.	5,000.00
D'Vine Path	51,000.00
Fallbrook Band Boosters	5,000.00
Fallbrook Food Pantry	85,000.00
Fallbrook Senior Citizens	50,000.00
Foundation for Senior Care	99,450.00
NC Fire JPA (Ambulance)	200,000.00
Palomar Family Counseling	48,828.00
Reins Therapeutic Horsemanship Program	25,000.00
San Diego Children's Discovery Museum	20,000.00
Vista Community Clinic	40,000.00
Voices for Children	15,000.00
Total Community Health Contracts	716,477.56
District Direct Care Services	
District Sponsored Events	9,438.50
Health Services & Clinics	161,673.38
Total District Direct Care Services	171,111.88
Dues & Subscriptions	20,493.15
Education & Conferences	52,462.05
Equipment Lease	19,490.27
General Insurance	32,020.29
IT Services	7,200.00
Legal & Accounting services	
Accounting	42,000.00
Independent Audit	18,500.00
Legal	25,554.50
Total Legal & Accounting services	86,054.50

Fallbrook Regional Health District

Profit and Loss

July 2024 - June 2025

	TOTAL
Medical Records Expense	45,280.45
Meeting Expenses	3,974.66
Office Expenses	
General Office Expenses	12,815.95
Maintenance & Repairs	76,706.84
Office Equipment & Fixtures	7,851.24
Office Supplies	10,676.14
Postage & Shipping	1,257.34
Software & Website	27,077.36
Total Office Expenses	136,384.87
Other Tax and Licenses	272.58
Payroll Expenses	
Board Stipends	21,828.50
Employee Benefits	105,208.54
Payroll Processing Fees	4,367.54
Payroll Taxes	61,635.81
Salaries	760,133.75
Simple IRA Match	20,146.92
Vacation & Sick Leave	8,578.68
Workers Compensation	3,532.92
Total Payroll Expenses	985,432.66
Property Management Fees	1,725.00
Utilities	
Cell Phones	5,162.24
General Utilities	34,542.51
Internet/Telephone	14,825.50
Total Utilities	54,530.25
Total Expenses	\$2,348,335.92
NET OPERATING INCOME	\$305,142.94
Other Income	
Credit Card Rebate	401.63
Grants - Other Income	52,699.89
Interest/Dividend Income	351,301.45
Other Income	1,080.90
Unrealized Gain/Loss - LAIF	4,987.03
Unrealized Gain/Loss CalTrust - Medium Term	80,973.97
Total Other Income	\$491,444.87
Other Expenses	
Community Development Disbursements Expense	-1,092,766.55

Fallbrook Regional Health District

Profit and Loss

July 2024 - June 2025

	TOTAL
Depreciation Expense	
Depreciation Expense - Brandon Road	14,629.00
Depreciation Expense - Mission Road	49,257.00
Total Depreciation Expense	63,886.00
Total Other Expenses	\$ -1,028,880.55
NET OTHER INCOME	\$1,520,325.42
NET INCOME	\$1,825,468.36

Programming

- The FRHD Diabetes Self-Management Program will launch in October with a contracted Community Health Worker and Educator. After researching several options, we selected the Association of Diabetes Care & Education Specialists curriculum, an evidence-based program that follows national standards for diabetes care.
- Spanish-language programming is in development to expand accessibility and grow our health education offerings.
- Research is underway for a Customer Relationship Management (CRM) system to improve participant tracking, program evaluation, and outreach efforts.

Partnerships

- The San Diego County Aging & Independence Services MOU has been finalized and will be active next month. This agreement will increase access to County programs and streamline implementation.
- Progress is being made with Vista Community Clinic (VCC) to train the Lideres (Promotora) to assist with outreach for our diabetes prevention and management programs. This is the group that was re-established with the support of our grant funding.
- We continue to attract interest from potential partners, including the American Heart Association, HOPE Clinic, Laubach Literacy Council, and a Vallecitos School parent group this past month.

Staff Development

- Mid-year reviews were completed to ensure staff have the resources and support needed to succeed and to track progress toward annual goals.
- Katia is preparing to speak at the ACHD Annual Conference on resource navigation.

Facilities

- The construction timeline is being closely monitored to ensure uninterrupted access to core programming during remodeling.

Wellness Center 2025	JAN	FEB	MAR	APR	MAY	JUNE	JULY
Mental Health First Aid	0	0	4	22	12	16	10
CCHW	0	16	38	11	15	14	8
Wellness Wednesday- Health Screening, workshop, resources	18	30	6	29	13	15	12
Disease Specific Education (including Lifestyle Change)	33	65	99	127	115	106	40
Partner Health & Wellness activities	156	198	244	355	230	130	188
Support Groups	74	68	86	60	61	58	54
Affiliate	7	23	5	11	35	44	53
FRHD Yoga	124	112	93	133	114	113	130
Community Safety	0	19	0	0	0	19	36
Club/ Organizational meetings	87	236	318	242	282	159	214
District Special Events	0	0	0	134	27		0
Youth Activity	0	0	0	0	0		0
Private Party/Event	0	0	0	0	0	96	0
Total Wellness Center Visits	499	767	893	1124	904	770	745

Number of Events 2025	JAN	FEB	MAR	APR	MAY	JUNE	JULY
Private events	21	31	20	16	15	22	16
Public Events	33	43	70	74	94	63	61
Total Events	54	74	90	90	109	85	77
Events held by Grantees	11	8	18	13	18	11	6
Private Health Event/Rental	0	0	0	0	0	1	0

CHIEF ADMINISTRATIVE OFFICER REPORT – AUGUST 2025

Staff Development & Operations

- **PAYROLL TRAINING – JESSALYN LOPEZ**
Began multi-phase payroll training for Jessalyn Lopez. She will manage payroll clerk functions moving forward, while I will retain responsibility for administrative oversight and backend calculations.
- **QUARTERLY REPORTING**
Compiled and submitted Q1 and Q2 reports to BETA to formally close out our relationship with them. Additionally, prepared the Paid Time Off (PTO) Liability report and submitted to CPA Susan Woodward.
- **WORKERS' COMPENSATION REVIEW**
Reviewed the SDRMA Workers' Compensation Program manual and held a brief management team meeting to discuss pertinent policy and process updates. The required employee disclosures will be addressed at the next staff meeting.
- **AUDIT PREPARATION – INTERIM SITE VISIT**
Stacy Macias, CPA from Nigro & Nigro, conducted the interim audit site visit on July 17. All requested documentation and information were provided to ensure a thorough and transparent review.
- **FACILITIES MAINTENANCE – PLUMBING ISSUE**
Working with Fallbrook Plumbing to identify and resolve an unknown issue affecting the sink area, which has resulted in gnat activity, odors, and intermittent water sounds.

Technology & Infrastructure Upgrades

- **BANKING SERVICES EVALUATION**
Attended a demonstration from River City Bank to evaluate new operating bank options for the District. This assessment is part of ongoing efforts to modernize financial operations and optimize service.
- **PROJECT PRIORITIZATION**
Compiled a working list of prioritized projects to guide District planning and resource allocation for the remainder of the fiscal year.

Professional Development & Compliance

- **CALPERS CONTRACT EXPLORATION**

Engaged in ongoing discussions with Jack Miao, Contracts Analyst at CalPERS, to obtain template contracts for potential modifications to the District's health benefits agreement. Two templates were provided to support strategic planning for future benefit offerings. Rachel and Aleks were kept informed throughout the process.

- **HEALTH GROUP PARTICIPATION WITH SDRMA**

Worked with Alana Little, Health Benefits Manager at SDRMA, to gather information on group health participation. Obtained parameters for joining their health benefits group and reviewed the steps for implementation, including a detailed discussion of opt-in dates.

- **RETIREMENT PLAN INTEGRATION AND TRAINING**

Spoke with Matthew Frandell, ADP Account Executive, to review logistics for retirement plan integration. The goal is to streamline contributions and ensure accuracy between internal administration and ADP's systems. In addition, continued participating in training sessions provided by PSCA (Plan Sponsor Council of America) to support decision-making on plan options.

CHIEF EXECUTIVE OFFICER'S REPORT – AUGUST

Community Health & Wellness Center:

- Facility construction updates
 - Arch5 – Bldg. B – on hold while we review design options.
 - ADA Ramps & Sidewalk. I have done three walk throughs and received two estimates. I am awaiting one more, and will seek a recommendation to award at the August Facilities meeting. Which means you'll be seeing it here tonight!
 - EDG – Demonstration Kitchen – We have already finished the overall kitchen layout design and have begun work on the architectural drawings that will be used for the construction RFP. EDG has submitted initial documents for our permit from County. However, these plans will be reviewed in Facilities prior to moving forward.
 - SiteLogIQ – CHWC: Solar and EV charging are working and in use.
 - Admin. – We are still awaiting the boundary adjustment documents – details to be discussed in closed session.
- We had the old 5-ton defunct HVAC units removed from Building A. We will also be replacing the old roof top HVAC unit on Bldg. B replace with the same style units that were there previously – obviously they are new version. This was expected to occur in late July, however, there were delays due to tariffs and such, as the equipment is imported.
- I submitted a grant application to the FPU D Community Benefit Program for \$165,280.00 for the renovation of the exterior bathrooms in Bldg. B. As these facilities are available to anyone during the open hours it is a public benefit.

Clinical Care Option – Pending additional info

- Still awaiting some follow up conversation among Tri-City Medical Center and Graybill Medical Group to discuss potential options for expanded clinical and urgent care services.

Administrative Projects:

- Upon resolution of the District's employee health benefits situation, we'll begin researching how to move from our Simple IRA to a more flexible and traditional 401k program.
- Judith and I reviewed two potential new bank vendors but will wait to make any moves until a few of these other time sucking administrative chores as completed.
- Jasmine and I are just starting the outline of the Annual report for FY 24.25. Another amazing year of fabulous programming successes, increased District operational efficiencies, and growth opportunities.
- I am beginning to outline the RFP and scope for our Community Needs Assessment, which we hope to put to bid in early 2026, with an anticipated start date in FY 26.27.

Staff Updates:

- While we have no August birthdays or anniversaries, we will have a lot in September!
- Judith and I are starting to outline a potential reorganization of our bookkeeping-administrative staff to consider a new position that will manage many of our ongoing and more complicated systems – this may include the ownership and management of winding down our storage of records at Iron Mountain.

MINUTES

FINANCE COMMITTEE MEETING

Wednesday, August 6, 2025, at 10:00 am
138 S. Brandon Road, Fallbrook, CA 92028
1st floor Zoom Room

**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/Roll Call –

In attendance Treasurer/Chair Howard Salmon & Director Sally DeVito, CEO Rachel Mason, CAO Judith Oswald, CPO Theresa Geracitano, CPA Susan Woodward, EA/Board Clerk Raquel Williams

2. Public Comments – Announcement – None

3. Review of Financial Statements for June 2025

Report 1 – Balance Sheet of **June 2025**

Report 2 – Profit & Loss Actual vs YTD Budget – **June 2025**

Report 3 – Investment Compliance Report – **June 2025**

Report 4 - Check Detail Report as of **June 2025**

Report 5 – Credit Card Statements– **June 2025**

Report 6 – Community Development Disbursement as of **June 2025**

Treasurer Howard Salmon complimented the staff on the fine work done updating the Finance reports. However, he would like to see the previous report 2 back in the packet.

4. Discussion Items

- a. Reserve Policy for Administration, Operations and Special Projects -
CEO Rachel Mason opened the discussion on the three templates of the Reserve Policy Ultra conservative, Conservative and Moderate. The current policy does not touch on all that the district needs with its reserves. The

Finance Committee recommends that this item be moved to the full Board for approval.

- b. Approve the transfer of \$300,000.00 from Banc of CA operating account to CalTRUST Liquidity Account- CEO Rachel Mason asked for a recommendation to transfer funds to the CalTRUST investment account to gain interest instead of sitting in the operating account where it just sits. The committee agrees with CEO Rachel Mason and approves the \$300,000.00 transfer.
- c. Review of District Employee Health Benefits – CalPERS/SDRMA - CEO Rachel Mason shared with the committee that the CalPERS Medical Insurance contract that the District signed up for 20 years ago was good for the District when it was no longer running the Hospital and only had 2 employees. Now it is not serving the District in the way it was supposed to and there must be a change before the cost becomes out of reach. CAO Judith Oswald has been researching options for the last 24 months and recommends that the District move to SDRMA Medical insurance for the next Fiscal year. The Finance Committee agrees and moves to the full Board for approval.



5. Board Member Comments and Future Agenda Item- None

Next Finance Committee Meeting Wednesday, September 3, 2025, at 10:00 am.

Adjournment- There being no further business the meeting was adjourned at 10:32 am.

Raquel A Williams

Executive Assistant/Board Clerk

RESOLUTION 471

RESOLUTION OF THE GOVERNING BODY OF THE FALLBROOK REGIONAL HEALTH DISTRICT DECLARING THAT GOVERNING BODY MEMBERS AND VOLUNTEERS SHALL BE DEEMED TO BE EMPLOYEES OF THE DISTRICT FOR THE PURPOSE OF PROVIDING WORKERS' COMPENSATION COVERAGE FOR SAID CERTAIN INDIVIDUALS WHILE PROVIDING THEIR SERVICES

WHEREAS, the Fallbrook Regional Health District utilizes the services of Governing Body Members and Volunteers; and

WHEREAS, Section 3363.5 of the California Labor Code provides that a person who performs voluntary service for a public agency as designated and authorized by the Governing Body of the agency or its designee, shall, upon adoption of a resolution by the Governing Body of the agency so declaring, be deemed to be an employee of the agency for the purpose of Division 4 of said Labor Code while performing such services; and

WHEREAS, the Governing Body wishes to extend Workers' Compensation coverage as provided by State law to the following designated categories of persons as indicated by a checkmark in the box to the left of the descriptions:

- All Members of the Governing Body of the Fallbrook Regional Health District as presently or hereafter constituted and/or
- All persons performing voluntary services without pay other than meals, transportation, lodging or reimbursement for incidental expenses
- Individuals on Work-study programs
- Interns
- Other Volunteers
- _____
[designate]

NOW, THEREFORE, BE IT RESOLVED, that such persons coming within the categories specified above, including the duly elected or appointed replacements of any Governing Body Member and other designated individuals be deemed to be employees of the Fallbrook Regional Health District for purpose of Workers' Compensation coverage as provided in Division 4 of the Labor Code while performing such service. However, said Governing Body Members and other designated individuals will not be considered an employee of the Fallbrook Regional Health District for any purpose other than for such Workers' Compensation coverage, nor grant nor enlarge upon any other right, duty, or responsibility of such Governing Body Members or other designated individuals, nor allow such persons to claim any other benefits or rights given to paid employees of the Fallbrook Regional Health District.

RESOLUTION 471

RESOLUTION OF THE GOVERNING BODY OF THE FALLBROOK REGIONAL HEALTH DISTRICT DECLARING THAT GOVERNING BODY MEMBERS AND VOLUNTEERS SHALL BE DEEMED TO BE EMPLOYEES OF THE DISTRICT FOR THE PURPOSE OF PROVIDING WORKERS' COMPENSATION COVERAGE FOR SAID CERTAIN INDIVIDUALS WHILE PROVIDING THEIR SERVICES

PASSED, APPROVED AND ADOPTED this August 13, 2025, by the following vote

AYES:	
NOES:	
ABSENT:	

Jennifer Jeffries, Chair
Fallbrook Regional Health District

APPROVED AS TO FORM:

2025-2026 Strategic Priorities 2025-2026

- Program Development
 - Define and release RFP for Community Needs/Interest Assessment
 - Diabetes Prevention for Youth
 - Increase offerings in Spanish
 - Family Offerings

- Clinical Services
 - Progress on Increasing Clinical Services

- Facilities
 - Completion of Demonstration Kitchen
 - Building A and B ramp project

- Expansion of Current Services
 - Navigation Services for Seniors
 - Mental Health Services Access and Support

- Governmental Requirements
 - LAFCO Review

- Reset Reserve Level
 - Programming Support (District and Grants) versus Initial Clinical Services Start Up Support

FRHD CalPERS Contract

Fallbrook Regional Health District (FRHD) entered into a contract with CalPERS in 2000. The agreement commits the District to cover 100% of health insurance premiums across all coverage levels — employee only, employee + 1 dependent, and family.

This contract is governed by the Public Employees' Medical and Hospital Care Act (PEMHCA) and includes a vesting schedule for retiree benefits.

- PEMHCA requires the District to offer health coverage to eligible retirees.
- The contract includes a 20-year vesting schedule — any employee who works for the District for 20 years qualifies for 100% premium coverage in retirement.

Key Challenges

1. Retiree Coverage Obligation

FRHD cannot reduce or eliminate retiree health coverage, even if we lower premium contributions for active employees. Any contract changes must comply with PEMHCA, meaning we are legally required to continue offering coverage to eligible retirees.

2. Incomplete Tier Offering

FRHD is required to offer all coverage tiers (employee only, employee + 1, and family), but has not consistently done so, placing the District out of full compliance with its CalPERS contract.

CalPERS 2025 Regional Health Premiums (Actives and Annuitants)

Effective Date: January 1, 2025

Region 2*

Fresno, Imperial, Inyo, Kern, Kings, Madera, Orange, **San Diego**, San Luis Obispo, Santa Barbara, Tulare, Ventura

Basic Monthly Premiums (B)

Plan	Employee	Employee+1	Family
Anthem Blue Cross Select HMO	\$919.00	\$1,838.00	\$2,389.40
Anthem Blue Cross Traditional HMO	\$1,110.97	\$2,221.94	\$2,888.52
Blue Shield Access+ HMO	\$948.53	\$1,897.06	\$2,466.18
Blue Shield Access+ EPO	\$948.53	\$1,897.06	\$2,466.18
Blue Shield Trio HMO	\$909.10	\$1,818.20	\$2,363.66
Kaiser Permanente	\$944.34	\$1,888.68	\$2,455.28
PERS Gold	\$864.75	\$1,729.50	\$2,248.35
PERS Platinum	\$1,258.76	\$2,517.52	\$3,272.78
Sharp Performance Plus	\$868.45	\$1,736.90	\$2,257.97
UnitedHealthcare SignatureValue Alliance	\$890.66	\$1,781.32	\$2,315.72
UnitedHealthcare SignatureValue Harmony	\$819.64	\$1,639.28	\$2,131.06

CalPERS 2025 Regional Health Premiums (Actives and Annuitants)

Effective Date: January 1, 2025

Region 3

Los Angeles, **Riverside**, San Bernardino

Basic Monthly Premiums (B)

Plan	Employee	Employee +1	Family
Anthem Blue Cross Select HMO	\$916.88	\$1,833.76	\$2,383.89
Anthem Blue Cross Traditional HMO	\$1,065.46	\$2,130.92	\$2,770.20
Blue Shield Access+ HMO	\$828.48	\$1,656.96	\$2,154.05
Blue Shield Trio HMO	\$738.11	\$1,476.22	\$1,919.09
Kaiser Permanente	\$926.52	\$1,853.04	\$2,408.95
PERS Gold	\$868.15	\$1,736.30	\$2,257.19
PERS Platinum	\$1,263.73	\$2,527.46	\$3,285.70
UnitedHealthcare SignatureValue Alliance	\$866.40	\$1,732.80	\$2,252.64
UnitedHealthcare SignatureValue Harmony	\$756.28	\$1,512.56	\$1,966.33



2025 RATES

AREA IV - Southern CA: Other Counties	PLAN	Employee	Employee + 1	Family
Fresno,* Imperial, Inyo, Kern, Kings, Madera, Riverside , Orange, San Diego , San Luis Obispo, Santa Barbara, Tulare *Fresno County: For Kaiser Active and Early Retiree rates please refer to Area VI rates per Kaiser Guidelines.	Gold PPO	\$1,189.65	\$2,370.03	\$3,075.58
	Platinum PPO	\$1,308.10	\$2,602.81	\$3,385.61
	Silver PPO	\$855.93	\$1,707.74	\$2,214.50
	Bronze PPO	\$783.83	\$1,565.60	\$2,029.10
	EPO	\$1,324.58	\$2,637.83	\$3,426.81
	HDHP 10	\$1,044.42	\$2,082.66	\$2,703.75
	HDHP 20	\$859.02	\$1,715.98	\$2,233.04
	Access+ HMO 15	\$1,283.38	\$2,566.76	\$3,328.96
	Access+ HMO 20	\$1,195.83	\$2,382.39	\$3,098.24
	Kaiser HMO 15	\$1,079.44	\$2,129.01	\$2,759.37
	Kaiser HMO 20	\$1,032.06	\$2,033.22	\$2,636.80

SDRMA Area IV (Southern CA Other Counties) premiums are 20-23% higher than CalPERS

- Employee only: \$183-\$204/month higher (+20-23%)
- Employee + 1: \$363-\$407/month higher (+20-23%)
- Family: \$471-\$528/month higher (+20-23%)

**FY 25.26
YOUTH FITNESS GRANT
APPLICATIONS**



Organization Name

Legal Name

BONSALL FALLBROOK LITTLE LEAGUE

DBA (if Applicable)

BFLL

Tax Exempt Status

YES

What is your EIN/Tax Exempt 501(c)3 designation ID#?

330933730

Brief Program Description

Not only is baseball a great way for kids to get in their exercise but it also gives them a safe place to make friends. We believe that mental health plays a huge part in overall physical health and strive to provide a space for kids to exercise both mind and body.

Funding Amount Being Requested

5000

Organization's Mission Statement

[The mission of Bonsall Fallbrook Little League is to provide healthy activity for children using the ball field as a classroom to instill discipline, teamwork, sportsmanship, and fair play. This mission aims to establish a set of values that guide children into adulthood.]

(<https://www.bing.com/ck/a?!&&p=24a09c7c401bfe7a993a35a7e1e099fd49f1ab912ed73dc1f731a520fd7c6638JmltdHM9MTc1MzkyMDAwMA&ptn=3&ver=2&hsh=4&fclid=20e61e8c-2eba-6c7b-2723-0dab2f3e6d70&u=a1aHR0cHM6Ly90c2hxLmJsdWVzb21icmVyby5jb20vYm9uc2FsbGZhbGxicm9va2xsY2E&ntb=1>)

What year was this Organization or program started?

2001

Will you be able to document that 100% of the grant program recipients live within the communities of Fallbrook, Rainbow, Bonsall or De Luz?

YES

Organization History & Accomplishments

Bonsall Fallbrook Little League has managed to grow in size every year. We grew through the pandemic, through a nation wide drop on registration and sign ups. Our goal is to offer a spot to any child that is interested in playing regardless of their skill level or economic background. Even through the treat of possibly losing our home field we have been able move forward and keep our kids on the field and playing the sport they love.

Projected number of residents that will directly benefit (participant/client) from this program.

25

Target Population - Age

	Percent of program participants	Estimated number of participants
Children (infants to 12)	100	25
Young Adults (13-17)		
Adults (18-60)		

	Percent of program participants	Estimated number of participants

Target Population - Gender

	Percent of program participants
Female	30
Male	70
Non-binary	
Unknown*	

Anticipated Acknowledgment

Anticipated Acknowledgment

- Social Media Postings
- Signage at Service Sites
- Website Display

Anticipated Acknowledgment

We send out a huge thank you via our website, social media and this season we hope to be able to add a wall of sponsors to our field.

Contact Information

Contact Name

DANIELA

Title

RAMIREZ

Primary Contact Phone

7604681560

Email Address

president@bfill.org

Organization Mailing Address

PO 2734
FALLBROOK, CA, 92028

Board of Directors

BFLL Board.pdf

Financial Documents - P&L and Balance Sheet

ProfitandLossbyTagGroup.pdf

Financial Documents - 990



2023-2024 Fiscal Tax Return - BFFL.pdf

Program Budget



23_24 FRHD Youth Fitness Budget Fo...xlsx

Terms and Conditions

Accepted

President – Daniela Ramirez – accounting – president@bfl.org

Vice President- Richard Martinez – Campus Supervisor – VP@bfl.org

Secretary – position will be filled in August 2025 – secretary@bfl.org

Treasurer – Marlene Negrete – accounting – treasurer@bfl.org

Player agent – Zach Smigel – Custodian – playeragent@bfl.org

Umpire in Chief – Position will be filled in August 2025 – Umpire@bfl.org

Safety Officer – Marcela Sandra Williams- unknown – Safetyofficer@bfl.org

Marketing Director – Madeleine Ramirez – College Student – Marketing@bfl.org

Field Manager – OJ Jimenez – Landscaping – Fieldmanager@bfl.org

Organization Name **Bonsall Fallbrook Little League**
INSTRUCTIONS:

In the boxes below please identify the categories in which the grant funds will be allocated. Provide a description of the costs and why the grant funding will be used to cover this expenses. Please be sure your budget is in compliance with the District's grant policies - see <https://www.fallbrookhealth.org/youth-fitness-grants>

What is the registration cost for this program per youth per season/cycle

125-200
A. DIRECT SCHOLARSHIPS:

Total amount of Scholarship funds to be allocated?	100%
What percentage of the participation fee is covered by the scholarship?	100%
What percentage of the participation equipment is covered by the scholarship?	75%

B. Narrative - If funding is to be used for anything other than participant registration or equipment cost scholarships, please explain below:

We strive to use all funds for scholarships and equipment for scholarship recipients however if there is any funds left after all scholarship requests have been honored we will look use funds to make field repairs.

Organization Name

Legal Name

Boys & Girls Clubs of North County

DBA (if Applicable)

Boys & Girls Clubs of North County

Tax Exempt Status

YES

What is your EIN/Tax Exempt 501(c)3 designation ID#?

952241614

Brief Program Description

Boys & Girls Clubs of North County operates a co-ed indoor soccer recreational league yearly. Approximately 150 children participate in this league, focusing on teaching skills, sportsmanship, and leadership.

Funding Amount Being Requested

5000

Organization's Mission Statement

To inspire and enable all young people, especially those who need us most, to reach their full potential as productive, caring, and responsible citizens.

What year was this Organization or program started?

1962

Will you be able to document that 100% of the grant program recipients live within the communities of Fallbrook, Rainbow, Bonsall or De Luz?

YES

Organization History & Accomplishments

The Boys & Girls Clubs of North County was established in 1962. Boys & Girls Clubs build character through everyday leadership and guidance in behavior and attitude. Young people of all nationalities, races, and creeds join together in wholesome recreation and companionship. In 2024, we served 4,000 youth through our daily Club programs.

The Boys & Girls Clubs of North County is a non-profit 501(c)(3) organization serving youth 6 – 18 years old. We provide daily after-school programs at our Ingold Clubhouse, 6 school sites and one Fallbrook residential housing site. With an annual operating budget of over \$3 million, we rely on a diverse mixture of monies for ongoing support.

Projected number of residents that will directly benefit (participant/client) from this program.

150

Target Population - Age

	Percent of program participants	Estimated number of participants
Children (infants to 12)	95	143
Young Adults (13-17)	5	7
Adults (18-60)	0	

Target Population - Gender

	Percent of program participants
Female	35
Male	65
Non-binary	
Unknown*	

Anticipated Acknowledgment

Anticipated Acknowledgment

Social Media Postings

Print Materials to Service Recipients

Website Display

Other

Anticipated Acknowledgment

Fallbrook Regional Health District's logo and/or name will be on all printed materials and posed on Instagram and Facebook. Additionally, FRHD's support will be mentioned in the end-of-season press release printed in the Village News.

Contact Information

Contact Name

Maureen Sullivan

Title

VP of Development

Primary Contact Phone

760-728-5871

Email Address

maureens@bgcnorthcounty.org

Organization Mailing Address

205 W Alvarado Street, Ste 1
Fallbrook, California, 92028

Board of Directors



Board List with Key Staff 2025-26.pdf

Financial Documents - P&L and Balance Sheet



Audit 2023-24.pdf

Financial Documents - 990



2024 990.pdf

Program Budget



25_26 FRHD Youth Fitness Budget Fo... .pdf

Terms and Conditions

Accepted



Board of Directors 2025-2026

Position	Name	Affiliation
President	Steve Grimm	Accountant, retired
1 st Vice President	Steven Schindler	TV Writer/Producer, retired
2 nd Vice President	Terry Decker	School Superintendent, retired
Treasurer	Jim Short	Software Developer, retired
Secretary	Louise Small	Community volunteer
Immediate Past President	Dale Mitchell	High School Superintendent, retired
Governing Board	Paul Norberg	Tax Accountant, retired
Governing Board	Donna Reisbeck-Stoewer	Education Administrator, retired
Governing Board	Heather Schulte	Educator, retired
Governing Board	Mike Schulte	Director of Operations, Core-Mac, retired
Governing Board	Siegrid Stillman	FUESD School Board member/Educator, retired
Governing Board	Dale Tattersall	SDG&E
Governing Board	Mike Edelstein	Restaurateur, retired
Governing Board	Chet Bierbrauer	3M, retired
Executive Committee	Deborah Zoller	Attorney at Law

Key Staff

Allison Barclay	President & CEO
Lisa Ware	VP of Operations
Maureen Sullivan	VP of Development

Organization Name **Boys & Girls Clubs of North County - Soccer**

INSTRUCTIONS:

In the boxes below please identify the categories in which the grant funds will be allocated. Provide a description of the costs and why the grant funding will be used to cover this expenses. Please be sure your budget is in compliance with the District's grant policies - see <https://www.fallbrookhealth.org/youth-fitness-grants>

What is the registration cost for this program per youth per season/cycle \$ **70.00**

A. DIRECT SCHOLARSHIPS:

Total amount of Scholarship funds to be allocated?	63%
What percentage of the participation fee is covered by the scholarship?	100%
What percentage of the participation equipment is covered by the scholarship?	0%

B. Narrative - If funding is to be used for anything other than participant registration or equipment cost scholarships, please explain below:

37% of the \$5,000 requested grant amount, or \$1,850, would be used towards the annual refinishing of the gym floors without which the surface of the floors would be unsafe and the sports seasons would be canceled. The total cost of refinishing the gym floors is \$3,500 a year. 63% of the \$5,000 grant amount, or \$3,150 would be used toward providing 45 full sports scholarships for children to play soccer.

Organization Name

Legal Name

Fallbrook Band Boosters, Inc.

DBA (if Applicable)

Fallbrook Band Boosters, Inc.

Tax Exempt Status

YES

What is your EIN/Tax Exempt 501(c)3 designation ID#?

710918424

Brief Program Description

The physical demands of competitive marching band and guard requires our students to be in shape. Therefore, our Marching Warriors begin practice in the summer prior to the new school year. Summer band camp is 6 days of teaching new and returning students the fundamentals of music and marching. Their drills are 9 hours of physical activity Monday thru Friday and 4 hours on Saturday.

Once our students start the new school year, marching band and guard practice hours in the sun and rain. Their weekly practice takes place after school 3 days a week and Saturday afternoons.

This rigor continues through the marching band season with our students accumulating 170+ hours of physical exercise in August-November. For Winter Drumline and Guard an additional 170+ hours are accumulated in January-May.

Marching band and guard can typically clock between 4 to 6 miles on the field during a football halftime show. This is due to their quick 2-3 steps per second marching routine. In addition to the marching steps, upper body strength and endurance required to hold, carry and position instruments weighing up to 40 lbs for the entirety of the performance.

Marching Band and Guard require physical stamina and as such is recognized by Fallbrook High School as an athletic sport. Our students qualify for their PE (Physical Education) credits and athletic letters.

Funding Amount Being Requested

5000.00

Organization's Mission Statement

The Fallbrook High School band is committed to creating a positive difference in the lives of the band members by providing musical experiences and performances, and to assist them in achieving their potential as they develop confidence, cooperation, leadership, responsibility, life skills, and high standards of excellence and character.

What year was this Organization or program started?

Fallbrook High School is the second oldest School in San Diego County and the music program has been servicing the community since the 1920's

Will you be able to document that 100% of the grant program recipients live within the communities of Fallbrook, Rainbow, Bonsall or De Luz?

YES

Organization History & Accomplishments

The Fallbrook High School band is a growing program in a Title 1 community who is creating a large impact within the community through music. The music program in the last 5 years has grown from 28 students to now 90+. It is the fastest growing program within our school with many accolades within the

marching band world. Most recently the band has qualified in SCSBOA championships and placed top 12. In 2019 the band program was selected to perform for a Veterans Day event in Hawaii and had the honor of performing for the Fallbrook Community in a number of events throughout the year. Our program is also separated into two other groups which are Color Guard and Drumline. Our Color Guard have won 4 gold medals at State championships as well as 3 silver medals and 3 bronzes. Our Drumline has earned a Bronze medal for ADLA championships this past year with help from money we received last year.

Projected number of residents that will directly benefit (participant/client) from this program.

115

Target Population - Age

	Percent of program participants	Estimated number of participants
Children (infants to 12)		
Young Adults (13-17)	100	115
Adults (18-60)		

Target Population - Gender

	Percent of program participants
Female	55
Male	56
Non-binary	4
Unknown*	

Anticipated Acknowledgment

Anticipated Acknowledgment

- Social Media Postings
- Print Materials to Service Recipients
- Website Display

Anticipated Acknowledgment

The logo of the School is tied into our program's music logo. We will promote to Instagram and Facebook

Contact Information

Contact Name

Angela Leonardo

Title

Second Vice President

Primary Contact Phone

808-379-7816

Email Address

fhs-warriorsband@gmail.com

Organization Mailing Address

PO BOX 1604
Fallbrook, CA, 92088

Board of Directors



25_26 Band Booster Board Members.pdf

Financial Documents - P&L and Balance Sheet



Statement of Activities 2024-2025.pdf

Financial Documents - 990



990EZ2024.pdf

Program Budget



23_24 FRHD Youth Fitness Budget Fo... .pdf

Terms and Conditions

Accepted

Tax ID 7109188424			
24/25 FBB Board of Directors			
Full Name	Board Position	Professional Affiliation/Industry	Contact Email
Amy Otto	President	Clothing Boutique Owner	amy525@hotmail.com
Ronny Jimenez	Vice President	Business Owner	ronny.jim@gmail.com
Angela Leonardo	Second Vice President	Education	angelaleonardo09@gmail.com
Laura Rodriguez	Treasurer	Billing Operations Manager	laurajanetrodriguezibarra@gmail.com
Colleen Molen	Secretary/Uniform Manager	Election Specialist	colleenmolen@gmail.com
Janet Mescall	Social Event Coordinator	Accounting	jmescall@outlook.com
Brad Molen	Communications	PR/Media Relations	bradmolen@gmail.com
Lisa Bellamy	Second Communications	Real Estate	lisbnew22@gmail.com

Organization Name **FALLBROOK BAND BOOSTERS**
INSTRUCTIONS:

In the boxes below please identify the categories in which the grant funds will be allocated. Provide a description of the costs and why the grant funding will be used to cover this expenses. Please be sure your budget is in compliance with the District's grant policies - see <https://www.fallbrookhealth.org/youth-fitness-grants>

 What is the registration cost for this program per youth
 per season/cycle

\$850
A. DIRECT SCHOLARSHIPS:

Total amount of Scholarship funds to be allocated?	
What percentage of the participation fee is covered by the scholarship?	
What percentage of the participation equipment is covered by the scholarship?	100%

B. Narrative - If funding is to be used for anything other than participant registration or equipment cost scholarships, please explain below:

Organization Name

Legal Name

Fallbrook Girls Softball

DBA (if Applicable)

N/A

Tax Exempt Status

YES

What is your EIN/Tax Exempt 501(c)3 designation ID#?

461499946

Brief Program Description

Fallbrook Girls Softball is an ASA member, offering a Spring and Fall season with registration in the 6U, 8U, 10U, 12U, and 14U divisions. We believe that by promoting honesty, respect, and self-discipline, we can help girls build the skills they need to succeed both on and off the field. We're dedicated to teaching sound softball fundamentals while also encouraging girls to have fun and enjoy the game.

Your generous support will help us provide quality equipment and supply gear to our players to enhance the overall experience for our dedicated athletes.

Funding Amount Being Requested

2500

Organization's Mission Statement

At Fallbrook Girls Softball, we're committed to empowering girls through the sport of softball. Our mission is to provide a safe and healthy environment where girls can develop their physical skills and gain confidence, while also learning the importance of teamwork, sportsmanship, and fair play.

What year was this Organization or program started?

2013

Will you be able to document that 100% of the grant program recipients live within the communities of Fallbrook, Rainbow, Bonsall or De Luz?

YES

Organization History & Accomplishments

Fallbrook Girls Softball notable accomplishments. Our league is recovering after a change in board leadership and the Covid-19 Pandemic, which significantly impacted children's activities. We are proud to report of our successes this year. 2025:

We had successful opening and closing day for our Spring Recreational Season. This was our first year that we had a closing event at a local community park and opened activities up to the public at Willow Grove Park. We had Marine volunteers from 2-11 at Camp Pendleton to help us with the event. For our players, we had our first "Select" 10 U team. These girls went onto form our 10u All Star Team for the Summer Season. They were able to compete in 3 tournaments and also able to participate in the USA Softball District Tournament - where the girls competed in the "C" level bracket against other North County Teams. With our board invested in growth, we secured sponsorships to allow us to advertise and recruit board members. As we head into the Fall Ball Season, we are currently double our past season numbers.

Read more about the league's past accomplishments here: [<https://presidentfgs.wixsite.com/fallbrooksoftball/general-1>] (<https://presidentfgs.wixsite.com/fallbrooksoftball/general-1>)

Projected number of residents that will directly benefit (participant/client) from this program.

150

Target Population - Age

	Percent of program participants	Estimated number of participants
Children (infants to 12)	67	100
Young Adults (13-17)	33	50
Adults (18-60)		

Target Population - Gender

	Percent of program participants
Female	100
Male	
Non-binary	
Unknown*	

Anticipated Acknowledgment

Anticipated Acknowledgment

- Social Media Postings
- Website Display

Anticipated Acknowledgment

FGS Acknowledgement of donations, grants or sponsorships -

Recognition on our website (<https://presidentfgs.wixsite.com/fallbrooksoftball/sponsors>] (<https://presidentfgs.wixsite.com/fallbrooksoftball/sponsors>))

Recognition on our social media - Facebook and Instagram

Recognition to our families in our quarterly newsletters (approximately 450 adults)

Appreciation plaque for organizational display

Contact Information

Contact Name

Lovedy Carroll

Title

Treasurer

Primary Contact Phone

17602243869

Email Address

treasurerfgs@gmail.com

Organization Mailing Address

P.O. Box 993

Fallbrook, Ca, 92088

Board of Directors



Fallbrook Girls Softball Board.pdf

Financial Documents - P&L and Balance Sheet



Fallbrook Girls Softball Balance Sheet... .pdf



Fallbrook Girls Softball Profit and Los... .pdf

Financial Documents - 990



2024 RRF-1 - FBGSB.pdf

Program Budget



23_24 FRHD Youth Fitness Budget Fo....xlsx

Terms and Conditions

Accepted



Fallbrook Girls Softball Board 2025-2026

Executive Board

President: [Stephanie Flores](#) – Solar Energy

presidentfgs@gmail.com

Vice President: [Johnny Taitano](#) – Entrepreneur

vicepresidentfgs@gmail.com

Registrar: [Angie Rodriguez](#) – Non-Profit

registrarfgs@gmail.com

Secretary: [Drew Hendon](#) – Real Estate

secretaryfgs@gmail.com

Treasurer: [Lovedy Carroll](#) – Medical Education

treasurerfgs@gmail.com

Operational Board

Public Relations and Marketing: Courtney Stevens – Homemaker

publicrelationsfgs@gmail.com

Team Parent Coordinator: Cristina Martinez – Special Education

cristinamartinez2692@gmail.com

Merchandise: Kirsten Risko – Homemaker

kirstenelaine@gmail.com

Organization Name **Fallbrook Girls Softball**
INSTRUCTIONS:

In the boxes below please identify the categories in which the grant funds will be allocated. Provide a description of the costs and why the grant funding will be used to cover this expenses. Please be sure your budget is in compliance with the District's grant policies - see <https://www.fallbrookhealth.org/youth-fitness-grants>

 What is the registration cost for this program per youth per season/cycle **\$225 average (varies by season and type - Rec, Select, All Star)**
A. DIRECT SCHOLARSHIPS:

Total amount of Scholarship funds to be allocated?	\$	-
What percentage of the participation fee is covered by the scholarship?		-
What percentage of the participation equipment is covered by the scholarship?		85%

B. Narrative - If funding is to be used for anything other than participant registration or equipment cost scholarships, please explain below:

Bowker Builders

5285 Triple Crown Dr
 Bonsall, CA 92003-3514 USA
 chris.jones@bowkerbuilders.com
 https://www.bowkerbuilders.com/

Proposal

ADDRESS
Fallbrook Regional Health District 1636 East Mission Road Fallbrook, CA 92003 Ramps Walkways Railings

SHIP TO
Fallbrook Regional Health District 1636 East Mission Road Fallbrook, CA 92003 Ramps Walkways Railings

PROPOSAL #	DATE	
248	07/14/2025	

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	General Conditions	Scope: Install new ADA ramps, sidewalks and steps per plans and specifications Karn Engineering Plan Dated 8/1/24 Project #10165 Install pipe railing as shown per plans. Regrade and compact existing soil. Relocate sign as necessary. Remove existing stumps and chain-link fence for access. Project Manager, Site Superintendent. Admin, Accounting, Certified Payroll. Insurance. Liability, Work Comp, Bond. Office/Company OH. Progress Cleaning and Protection. Builder Fee.	1	135,646.00	135,646.00
	03.20 - Demolition Labor	Demo Labor. Remove Relocate Signage, Remove Tree Stumps And Chain Link Fence. Over Ex And Compact, Grading. Waste And Recycle Dumpster. Equipment Rental.		0.00	0.00
	04 Concrete	Concrete Set Up, Pour And Finish. Sidewalks, Ramps And Stairs. Per Plans and Specifications Karn Engineering Plan Dated 8/1/24 Project #10165		0.00	0.00
	Railing	Proposed Hand Rail Walkways, Ramps And Stairs (Qty. 1) Two-sided 8.6' Concrete Step Pedestrian Railing per SDRSD M-26/24. (Qty. 7) Two-sided Protective Pedestrian Railing per SDRSD M-24 in the following lengths: 29.00', 19.40', 5.00', 19.40', 16.25', 5.00', and		0.00	0.00

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	24 Paint	31.27'. (Qty. 6) One-sided Protective Pedestrian Railing per SDRSD M-24 in the following lengths: 2.64', ~6', 13.60', 14.40', 5.00, and 7.23'. Option 1 Galvanize All Railing Not Included. Add \$7600 Prime And Paint Railing		0.00	0.00

TOTAL

\$135,646.00

Accepted By

Accepted Date



L.C. Paving & Sealing, Inc.

620 Alpine Way
Escondido, Ca 92029

Phone (760) 752-1743 • Fax (760) 752-1674
Lic # 621610 • License Classifications A, B, C12

To: Fallbrook Regional Health District	Contact: Rachel Mason
Address: 138 S Brandon Rd Fallbrook, CA 92028	Phone: 760-731-9187
Project Name: 1636 Mission Rd Sidewalks	Bid Number: 05302025
Project Location: 1636 E Mission Rd, Fallbrook, CA	Bid Date: 5/30/2025

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
1	Mobilization	1.00	LS	\$13,750.00	\$13,750.00
2	Clearing, Grubbing, & Grading For New Sidewalk Pathway	1,250.00	SF	\$19.00	\$23,750.00
3	Install New 5' Wide Sidewalk With Truncated Domes Where Neccessary For ADA Compliance	1,000.00	SF	\$24.00	\$24,000.00
4	Furnish & Install Handrails Per SDRSD M-24/M-25	325.00	LF	\$99.50	\$32,337.50
5	Repair ADA Parking Stall And ADA Compliant Sidewalk Ramp	250.00	SF	\$24.00	\$6,000.00

Total Bid Price: \$99,837.50

Notes:

• **All work and items are based off prevailing wages.**

- Work to be completed during normal working hours; Monday-Friday, 7:00AM-3:30PM (if nights and weekends are needed, additional charges will apply)
- Inclusions: Labor, Warranty, Materials, Demo, Equipment, Insurance, Bonding, Water Supply
- Exclusions: Traffic Control, Testinq, Utility Adjustment, Engineering, Inspections, Permits,

Payment Terms:

Payment due within 30 days of date of invoice, regardless of when payment is made by Owner.

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and are hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED: LC Paving</p> <p>Authorized Signature: _____</p> <p>Estimator: Shawn Wittenberg (760) 593-8055 shawn@lcpaving.com</p>
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Supreme Concrete Group Corp.

Business Number License # 770286
113 West G Street
Suite 719
San Diego, CA 92101
858-345-0305
<https://www.supremeconcrete.us>
jflores@supremeconcrete.us

ESTIMATE
EST0389

DATE
06/27/2025

TOTAL
USD \$135,686.75

TO

Rachel Mason

Fallbrook Regional Health District.
138 S. Brandon Road
Fallbrook, Ca 92028
☎ 909.838.8071
rmason@fallbrookhealth.org

DESCRIPTION	RATE	QTY	AMOUNT
1. Install new 588 square foot ramp near building per plan.	\$49.25	588	\$28,959.00

Includes:

- Prevailing wage/certified payroll.
- 588 square foot total area with slopes per plan.
- Rough and finish grading of existing soil.
- Install and compact class two base as needed to make proposed percentages.
- Install #3 rebar @ 18" on center each way over compacted subbase.
- Concrete delivery service @ 3,250 PSI big rock city approved mix design with fiber reinforcement and 1hr recovery.
- Concrete sidewalk @ 4.5" thick max and 8"x8" thickened perimeter edges.
- 18" deep edge footings only @ sloped landscape area.
- Concrete pump service .
- Form, place and finish concrete.
- Natural gray with standard broom finish.

DESCRIPTION	RATE	QTY	AMOUNT
<p>Excludes:</p> <p>Irrigation cap/rework.</p> <p>Drainage system cap/rework.</p> <p>Landscape repairs.</p> <p>Survey.</p> <p>Handrails.</p> <p>6" monolithic bottom concrete curbs.</p>			
2. New 155 LF handrails per plan for ramp @ building.	\$195.00	155	\$30,225.00
<p>Includes:</p> <p>Prevailing wage/certified payroll.</p> <p>155' per plan .</p> <p>Fabrication , installation and prime/paint w/oil based metal paint.</p>			
3. Install new 575 square foot ramp near building per plan.	\$49.25	575	\$28,318.75
<p>Includes:</p> <p>Prevailing wage/certified payroll.</p> <p>520 square foot total area with slopes per plan.</p> <p>Rough and finish grading of existing soil.</p> <p>Install and compact class two base as needed to make proposed percentages.</p> <p>Install #3 rebar @ 18" on center each way over compacted subbase.</p> <p>Concrete delivery service @ 3,250 PSI big rock city approved mix design with fiber reinforcement and 1hr recovery.</p> <p>Concrete sidewalk @ 4.5" thick max and 8"x8" thickened perimeter edges.</p> <p>18" deep edge footings only @ sloped landscape area.</p> <p>Set of steps per plan.</p> <p>Concrete pump service .</p> <p>Form, place and finish concrete.</p> <p>Natural gray with standard broom finish.</p>			
<p>Excludes:</p> <p>Irrigation cap/rework.</p> <p>Drainage system cap/rework.</p> <p>Landscape repairs.</p> <p>Survey.</p> <p>Handrails.</p> <p>6" monolithic bottom concrete curbs.</p>			

DESCRIPTION	RATE	QTY	AMOUNT
L			
4. New 90 LF handrails per plan for ramp @ building.	\$195.00	90	\$17,550.00
Includes: Prevailing wage/certified payroll. 90' per plan . Fabrication , installation and prime/paint w/oil based metal paint.			
5. Existing drain line pipe rework .	\$1,280.00	1	\$1,280.00
Includes: Prevailing wage/certified payroll. All labor and materials to into existing box.			
6. Option #1.	\$19,854.00	1	\$19,854.00
New ADA stall with ramp per city standard.			
Includes : Prevailing wage/certified payroll. 225 SF new sidewalk and ramp with truncated dome . 550 SF of AC rework to make under 2% slope in all directions. Striping and signage 9-8-9 @ new ADA stall only . 3 wheel stops .			
7. Survey staking	\$9,500.00	1	\$9,500.00

TOTAL

USD \$135,686.75



DATE SIGNED

06/27/2025

Please leave a rating/review on

<https://g.page/r/CRcGkDcpGrwaEBM/review>

Payment due in full upon completion.



Per plan .

BID EVALUATION / TABULATION FORM

Project: Fallbrook RHD ADA Sidewalk/Ramps

Estimate No.: N/A

Trade: Sitework

Date: 7/31/2025

INCLUSIONS / EXCLUSIONS	BIDDERS			Reference TAKEOFFS
	L.C. Paving	Bowker Bldrs.	Supreme Conc.	
BASE BID:	\$99,837.50	\$135,646.00	\$135,683.75	
INCLUSIONS:				
Mobilization	\$13,750.00	Included	Included	
Clearing, Grubbing, & Grading	\$23,750.00	Included	Included	
Demo/Sitework - Quantities	1,250 SF @ \$19/SF		1,163 SF	1,300 SF
Demo Signage, Tree Stumps & Chain Link Fence		Included	Included	
New 5' Wide Sidewalk	\$24,000.00	Included	\$57,274.75	
Sidewalk - Quantities	1,000 SF @ \$24/SF		1,163 SF @ \$49/SF	1,010 SF
Rebar		Karn Engr. Plan #10164	#3 @ 18" o.c./e.w.	
Specifications		Karn Engr. Plan #10164	4.5" w/ 8"x8" @ peri.	
Truncated Domes	Yes		Yes	
Handrails Per SDRSD M-24/M-25	\$32,337.50	Included	\$47,775.00	
Prime & Paint Handrails		Included	Included	
Handrails - Quantities	325 LF @ \$100/LF	370 LF	245 LF @ \$195/LF	340 LF
Repair ADA Parking Stall & ADA Sidewalk Ramp	\$6,000.00		\$19,854.00	
Parking - Quantities	250 SF @ \$24/SF		775 SF	290 SF
Wheel Stops / Striping / Signage			Yes, 3 Wheel Stops	
Export Soils - 17 CY (#12)				
Existing Drain Line Re-Work			\$1,280.00	
Site Survey			\$9,500.00	
Prevailing Wage / Certified Payroll	Yes	Yes	Yes	
EXCLUSIONS:				
Traffic Control	Exclude			
Testing	Exclude			
Utility Adjustment	Exclude			
Engineering	Exclude			
Inspections	Exclude			
Permit	Exclude			
Galvanize Handrails		Excl. - see ADD		
Landscape Repairs			Exclude	
ALTERNATES:				
Galvanize Handrails		\$7,600.00		
Base Bid:	\$99,837.50	\$135,646.00	\$135,683.75	
Alternates:	\$0.00	\$0.00	\$0.00	
TOTAL BID:	\$99,837.50	\$135,646.00	\$135,683.75	
Recommended Award:	X			

Per Preliminary Bid Evaluation, L.C. Paving is the Recommended Low Complete Bidder.

Questions for L.C. Paving:

- Have you included removal of the Trees & Vegetation (#10) and Chain Link Fence (#4) at 2 locations?
- Do you have Rebar included in the Sidewalks? *Note: Rebar is not required per SDRSD G-07 thru G-10...*
- Have you included Priming & Painting of the Handrails? *Note: Handrails are shown to be Galvanized per SDRSD M-24 & M-26...*
- What do you have included in "Repair ADA Parking Stall" - any Striping, HC Signage and/or Wheel Stops?
- Do you have Export of Soils (17 CY per note #12)? *- if not, probably around \$3,000 to \$3,500 ADD...*
- Have you included any Re-Work to any Existing Drain Lines? *- \$1,280 from Supreme...*
- Have you included any Site Survey & Staking? Is it part of Mobilization? *- \$9,500 from Supreme...*