BOARD OF DIRECTORS
REGULAR BOARD MEETING

WEDNESDAY
NOVEMBER 9, 2021

6:00 PM

AT

VIRTUAL MEETING LOCATIONS:
ZOOM & TELECONFERENCE
AGENDA
REGULAR BOARD MEETING
Tuesday, November 9, 2021, 6:00 p.m.

In accordance with California Government Code Section 54953 teleconferencing will be used for this meeting. Board members, staff and members of the public will be able to participate by webinar by using the following link:
https://us02web.zoom.us/j/89386012789?pwd=NkJjUm4wUC8yREo1aURVWEZMbXRQdz09
Meeting ID: 893 8601 2789 Password: 894269 Participants will need to download the Zoom app on their mobile device. Members of the public will also be able to participate by telephone using the following dial in information: Dial in #: (310) 372-7549, Passcode 660448.

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

B. APPROVAL OF THE AGENDA

C. PUBLIC COMMENTS
Opportunity for board members and citizens to speak on items of interest within subject matter jurisdiction of the District. Please note that, for comments made on items not appearing on the current agenda, the Board may take no action as to the comment at the current meeting (Gov’t Code 54954.3[a]), and the Board is allowed only a brief response to the speaker’s comment. For the record, please state your name. “Request to speak” cards should be filled out in advance and presented to the Board Chair or the recording secretary. The Board has a policy limiting any speaker to not more than five minutes

D. CONSENT ITEMS
D1. Approval of August 2021 Financial Statements................................................................. 2
D2. Minutes of October 6, 2021 Finance Committee Meeting.................................................. 17
D3. Minutes of October 13, 2021 Regular Board Meeting....................................................... 19
D4. Minutes of October 20, 2021 Strategic Planning Committee Meeting.................................. 23
D5. Minutes of October 27, 2021 Gov’t & Public Engagement Committee Meeting............... 25
D6. Minutes of October 28, 2021 Facilities Committee Meeting............................................. 27

E. REPORTS/POSSIBLE ACTION
E1. Finance Committee – Directors Jeffries and Mroz.............................................................. 30
   Recommendation: That the board approve the transfer of $22,000 from the LAIF Community Investment Fund account to the Operating account to cover expenses of $21,506.43
E2. Strategic Planning Committee – Directors Jeffries and Salmon
E3. Gov’t and Public Engagement Committee – Directors Schwartz-Frates and Ortiz....... 54
E4. Facilities Committee – Directors Mroz and Salmon
E5. Chief Executive Officer – Rachel Mason............................................................................. 57
E6. General Counsel Year-end Legislative Report – Jeffrey Scott........................................... 60
F. DISCUSSION/POSSIBLE ACTION ITEMS
F1. Consideration of Resolution 438 ................................................................. 68
Authorizing Remote Teleconference Meetings During Periods of Emergencies in
Accordance with The Ralph M. Brown Act – General Counsel

G. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS
G1. Other Director/Staff discussion items
   G1a. Item(s) for future board agendas
   G1b. Announcements of upcoming events:
      • COVID-19 Vaccinations & Testing – by Operation Collaboration
        (CalFire/NC Fire)
        FRHD Wellness Center – Monday, November 15, 9:00am-3:00pm
        1636 E. Mission Rd., Fallbrook
      • Veterans Day – District Holiday, Thursday, November 11
      • Community Collaborative for Health & Wellness Committee (CCH&W)
        meeting – 3rd Wednesday, November 17, 10:30am-noon, FRHD Wellness
        Center, 1636 E. Mission Rd., Fallbrook
      • Strategic Planning Committee meeting – 3rd Wednesday, November 17,
        5:00pm, Virtual Meeting
      • Gov’t and Public Engagement Committee meeting – 4th Wednesday,
        November 24, 5:30pm, Virtual Meeting
      • Thanksgiving Weekend – District Holiday, Thursday, November 25th thru
        Friday, November 26th
      • Facilities Committee meeting – cancelled for November
      • Finance Committee meeting – 1st Wednesday, December 1, 4:30pm, Virtual
        Meeting

   G2. Next Regular Board meeting – 2nd Wednesday, December 8, 6:00pm, Virtual Meeting

H. ADJOURNMENT

NOTE: I certify that on Friday, November 5, 2021 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.

[Signature]
Board Secretary/Clerk
### ASSETS

#### Current Assets

<table>
<thead>
<tr>
<th>Description</th>
<th>Aug 31, 21</th>
<th>Jul 31, 21</th>
<th>$ Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Checking/Savings</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>102.3 · Cash in Bank - Pacific Western</td>
<td>585,779.34</td>
<td>593,415.98</td>
<td>-7,636.64</td>
</tr>
<tr>
<td>102.6 · Cash in Bank - LAIF</td>
<td>1,944,352.26</td>
<td>1,977,352.26</td>
<td>-33,000.00</td>
</tr>
<tr>
<td>102.9 · Cash in Bank - CalTRUST</td>
<td>5,811,954.07</td>
<td>5,810,450.78</td>
<td>1,503.29</td>
</tr>
<tr>
<td>102.10 · Petty Cash</td>
<td>168.84</td>
<td>200.32</td>
<td>-31.48</td>
</tr>
<tr>
<td>Total Checking/Savings</td>
<td>8,342,254.51</td>
<td>8,381,419.34</td>
<td>-39,164.83</td>
</tr>
</tbody>
</table>

#### Other Current Assets

<table>
<thead>
<tr>
<th>Description</th>
<th>Aug 31, 21</th>
<th>Jul 31, 21</th>
<th>$ Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>104 · Prepaid Insurance</td>
<td>24,625.29</td>
<td>27,308.65</td>
<td>-2,683.36</td>
</tr>
<tr>
<td>107 · Tax Apportionment Receivable</td>
<td>18,774.22</td>
<td>22,748.41</td>
<td>-3,974.19</td>
</tr>
<tr>
<td>110 · Reimbursement Rec'ble - CIF</td>
<td>-118.45</td>
<td>-27.34</td>
<td>-91.11</td>
</tr>
<tr>
<td>Total Other Current Assets</td>
<td>43,281.06</td>
<td>50,029.72</td>
<td>-6,748.66</td>
</tr>
</tbody>
</table>

**Total Current Assets**

<table>
<thead>
<tr>
<th>Description</th>
<th>Aug 31, 21</th>
<th>Jul 31, 21</th>
<th>$ Change</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>8,385,535.57</td>
<td>8,431,449.06</td>
<td>-45,913.49</td>
</tr>
</tbody>
</table>

#### Fixed Assets

<table>
<thead>
<tr>
<th>Description</th>
<th>Aug 31, 21</th>
<th>Jul 31, 21</th>
<th>$ Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>121 · Equipment</td>
<td>64,986.31</td>
<td>64,986.31</td>
<td>0.00</td>
</tr>
<tr>
<td>121.2 · Equipment Depreciation</td>
<td>-38,447.61</td>
<td>-37,631.65</td>
<td>-815.96</td>
</tr>
<tr>
<td>122.0 · Assets</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>122.01 · S. Brandon Road</td>
<td>161,578.00</td>
<td>161,578.00</td>
<td>0.00</td>
</tr>
<tr>
<td>122.011 · S. Brandon Road Improvements</td>
<td>158,172.87</td>
<td>154,022.39</td>
<td>4,150.48</td>
</tr>
<tr>
<td>122.012 · S. Brandon Road Land</td>
<td>129,662.00</td>
<td>129,662.00</td>
<td>0.00</td>
</tr>
<tr>
<td>122.02 · E. Mission Road</td>
<td>1,441,539.86</td>
<td>1,441,539.86</td>
<td>0.00</td>
</tr>
<tr>
<td>122.021 · E. Mission Road Improvements</td>
<td>268,605.32</td>
<td>268,605.32</td>
<td>0.00</td>
</tr>
<tr>
<td>122.022 · E. Mission Road Land</td>
<td>360,629.00</td>
<td>360,629.00</td>
<td>0.00</td>
</tr>
<tr>
<td>122.04 · Accum Depr - All Buildings</td>
<td>-150,165.34</td>
<td>-145,981.82</td>
<td>-4,183.52</td>
</tr>
<tr>
<td>Total 122.0 · Assets</td>
<td>2,370,021.71</td>
<td>2,370,054.75</td>
<td>-33.04</td>
</tr>
</tbody>
</table>

**Total Fixed Assets**

<table>
<thead>
<tr>
<th>Description</th>
<th>Aug 31, 21</th>
<th>Jul 31, 21</th>
<th>$ Change</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2,396,560.41</td>
<td>2,397,409.41</td>
<td>-849.00</td>
</tr>
</tbody>
</table>

#### Other Assets

<table>
<thead>
<tr>
<th>Description</th>
<th>Aug 31, 21</th>
<th>Jul 31, 21</th>
<th>$ Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>130 · Note Receivable - East Alvarado</td>
<td>487,500.00</td>
<td>487,500.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total Other Assets</td>
<td>487,500.00</td>
<td>487,500.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL ASSETS**

<table>
<thead>
<tr>
<th>Description</th>
<th>Aug 31, 21</th>
<th>Jul 31, 21</th>
<th>$ Change</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>11,269,595.98</td>
<td>11,316,358.47</td>
<td>-46,762.49</td>
</tr>
</tbody>
</table>

### LIABILITIES & EQUITY

#### Liabilities

#### Current Liabilities

<table>
<thead>
<tr>
<th>Description</th>
<th>Aug 31, 21</th>
<th>Jul 31, 21</th>
<th>$ Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts Payable</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>140 · Accounts Payable</td>
<td>36,279.92</td>
<td>6,980.70</td>
<td>29,299.22</td>
</tr>
<tr>
<td>Total Accounts Payable</td>
<td>36,279.92</td>
<td>6,980.70</td>
<td>29,299.22</td>
</tr>
</tbody>
</table>

#### Other Current Liabilities

<table>
<thead>
<tr>
<th>Description</th>
<th>Aug 31, 21</th>
<th>Jul 31, 21</th>
<th>$ Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>203 · Accrued Payroll</td>
<td>12,370.04</td>
<td>14,264.44</td>
<td>-1,894.40</td>
</tr>
<tr>
<td>204 · Accrued Vacation &amp; Sick Leave</td>
<td>20,941.00</td>
<td>20,941.00</td>
<td>0.00</td>
</tr>
<tr>
<td>211 · Payroll Taxes Payable</td>
<td>4,208.62</td>
<td>4,777.68</td>
<td>-569.06</td>
</tr>
<tr>
<td>213 · Simple Plan Payable</td>
<td>766.90</td>
<td>766.90</td>
<td>0.00</td>
</tr>
<tr>
<td>220 · Refundable Deposit Payable</td>
<td>0.00</td>
<td>5,250.00</td>
<td>-5,250.00</td>
</tr>
<tr>
<td>Total Other Current Liabilities</td>
<td>38,286.56</td>
<td>46,000.02</td>
<td>-7,713.46</td>
</tr>
</tbody>
</table>

**Total Current Liabilities**

<table>
<thead>
<tr>
<th>Description</th>
<th>Aug 31, 21</th>
<th>Jul 31, 21</th>
<th>$ Change</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>74,566.48</td>
<td>52,980.72</td>
<td>21,585.76</td>
</tr>
</tbody>
</table>

**Total Liabilities**

<table>
<thead>
<tr>
<th>Description</th>
<th>Aug 31, 21</th>
<th>Jul 31, 21</th>
<th>$ Change</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>74,566.48</td>
<td>52,980.72</td>
<td>21,585.76</td>
</tr>
</tbody>
</table>
### Fallbrook Regional Health District

#### REPORT 1 - BALANCE SHEET COMPARISON

Comparison of August 2021 to July 2021

<table>
<thead>
<tr>
<th>Equity</th>
<th>Aug 31, 21</th>
<th>Jul 31, 21</th>
<th>$ Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>302.2 · Community Investment Funds</td>
<td>9,202,578.12</td>
<td>9,235,578.12</td>
<td>-33,000.00</td>
</tr>
<tr>
<td>300 · Unrestricted Operations Fund</td>
<td>2,386,975.78</td>
<td>2,386,975.78</td>
<td>0.00</td>
</tr>
<tr>
<td>32000 · Retained Earnings</td>
<td>-110,517.37</td>
<td>-110,517.37</td>
<td>0.00</td>
</tr>
<tr>
<td>Net Income</td>
<td>-284,007.03</td>
<td>-248,658.76</td>
<td>-35,348.25</td>
</tr>
</tbody>
</table>

| Total Equity                        | 11,195,029.50 | 11,263,377.75 | -68,348.25 |

| TOTAL LIABILITIES & EQUITY         | 11,269,595.98 | 11,316,358.47 | -46,762.49  |
### Ordinary Income/Expense

#### Income

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Aug 21</th>
<th>Jul - Aug 21</th>
</tr>
</thead>
<tbody>
<tr>
<td>400</td>
<td>District Income</td>
<td>20,277.51</td>
<td>46,249.85</td>
</tr>
<tr>
<td>402</td>
<td>Property Tax Revenue</td>
<td>18,774.22</td>
<td>41,522.63</td>
</tr>
<tr>
<td>403</td>
<td>Interest / Dividends</td>
<td>1,503.29</td>
<td>4,727.22</td>
</tr>
<tr>
<td>460</td>
<td>Lease Income</td>
<td>0.00</td>
<td>3,500.00</td>
</tr>
<tr>
<td>460.03</td>
<td>Lease Income</td>
<td>0.00</td>
<td>3,500.00</td>
</tr>
</tbody>
</table>

**Total Income**: 20,277.51 49,749.85

#### Expense

##### Administrative Expenses

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Aug 21</th>
<th>Jul - Aug 21</th>
</tr>
</thead>
<tbody>
<tr>
<td>500.01</td>
<td>Communications</td>
<td>1,258.99</td>
<td>1,778.86</td>
</tr>
<tr>
<td>500.02</td>
<td>IT Services</td>
<td>380.00</td>
<td>950.00</td>
</tr>
<tr>
<td>500.03</td>
<td>Refreshments</td>
<td>0.00</td>
<td>85.12</td>
</tr>
<tr>
<td>500.04</td>
<td>Office Expenses</td>
<td>809.09</td>
<td>1,060.30</td>
</tr>
<tr>
<td>500.05</td>
<td>Utilities</td>
<td>1,493.71</td>
<td>2,860.95</td>
</tr>
<tr>
<td>500.06</td>
<td>Independent Contract Services</td>
<td>60.45</td>
<td>1,379.10</td>
</tr>
<tr>
<td>500.07</td>
<td>Maintenance Services &amp; Repairs</td>
<td>1,755.58</td>
<td>4,650.03</td>
</tr>
<tr>
<td>500.08</td>
<td>Vehicle Expenses</td>
<td>215.00</td>
<td>215.00</td>
</tr>
<tr>
<td>500.10</td>
<td>Salaries</td>
<td>28,128.10</td>
<td>59,887.29</td>
</tr>
<tr>
<td>500.12</td>
<td>Payroll Taxes</td>
<td>2,255.77</td>
<td>4,823.95</td>
</tr>
<tr>
<td>500.14</td>
<td>W/C Insurance</td>
<td>200.75</td>
<td>200.75</td>
</tr>
<tr>
<td>500.15</td>
<td>Employee Health &amp; Welfare</td>
<td>3,112.20</td>
<td>7,226.37</td>
</tr>
<tr>
<td>500.16</td>
<td>Board Stipends</td>
<td>1,260.00</td>
<td>2,940.00</td>
</tr>
<tr>
<td>500.17</td>
<td>Education &amp; Conferences</td>
<td>3,639.06</td>
<td>4,590.43</td>
</tr>
<tr>
<td>500.18</td>
<td>Dues &amp; Subscriptions</td>
<td>2,027.19</td>
<td>12,244.22</td>
</tr>
<tr>
<td>500.19</td>
<td>Insurance - General</td>
<td>1,833.36</td>
<td>3,666.72</td>
</tr>
<tr>
<td>500.20</td>
<td>Independent Accounting Services</td>
<td>1,000.00</td>
<td>2,000.00</td>
</tr>
<tr>
<td>500.21</td>
<td>Annual Independent Audit</td>
<td>4,850.00</td>
<td>4,850.00</td>
</tr>
<tr>
<td>500.22</td>
<td>Medical Records Store &amp; Service</td>
<td>1,998.56</td>
<td>4,102.02</td>
</tr>
<tr>
<td>500.23</td>
<td>General Counsel</td>
<td>2,677.50</td>
<td>3,990.00</td>
</tr>
<tr>
<td>500.29</td>
<td>Dist Promotions &amp; Publications</td>
<td>38.00</td>
<td>173.63</td>
</tr>
<tr>
<td>500.30</td>
<td>Simple IRA Expense</td>
<td>695.58</td>
<td>1,462.48</td>
</tr>
<tr>
<td>500.33</td>
<td>Copier Lease</td>
<td>858.76</td>
<td>1,717.52</td>
</tr>
<tr>
<td>500.40</td>
<td>Office Equipment</td>
<td>0.00</td>
<td>1,459.96</td>
</tr>
</tbody>
</table>

**Total Administrative Expenses**: 60,547.65 128,314.70

##### Comm. Health & Wellness Center

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Aug 21</th>
<th>Jul - Aug 21</th>
</tr>
</thead>
<tbody>
<tr>
<td>570.01</td>
<td>Communications</td>
<td>283.70</td>
<td>276.29</td>
</tr>
<tr>
<td>570.04</td>
<td>Office Expenses</td>
<td>190.45</td>
<td>190.45</td>
</tr>
<tr>
<td>570.05</td>
<td>Utilities</td>
<td>911.24</td>
<td>2,263.51</td>
</tr>
<tr>
<td>570.06</td>
<td>Independent Contract Services</td>
<td>0.00</td>
<td>375.00</td>
</tr>
<tr>
<td>570.07</td>
<td>Maintenance Services &amp; Repairs</td>
<td>4,185.25</td>
<td>5,624.25</td>
</tr>
<tr>
<td>570.19</td>
<td>Insurance - General</td>
<td>649.25</td>
<td>1,298.50</td>
</tr>
<tr>
<td>570.23</td>
<td>General Counsel</td>
<td>787.50</td>
<td>787.50</td>
</tr>
</tbody>
</table>

**Total 570 · Comm. Health & Wellness Center**: 7,007.39 10,815.50
### Fallbrook Regional Health District  
**REPORT 2 - INCOME STATEMENT**  
For the Month Ended August 31, 2021 & Fiscal Year to Date

<table>
<thead>
<tr>
<th>Category</th>
<th>Aug 21</th>
<th>Jul - Aug 21</th>
<th>600 · Community Health Contracts</th>
<th>800 · District Direct Care Services</th>
<th>Total 600 · Community Health Contracts</th>
<th>Total 800 · District Direct Care Services</th>
<th>Total Expense</th>
<th>Net Ordinary Income</th>
</tr>
</thead>
<tbody>
<tr>
<td>600.01 · Be Well Therapy</td>
<td>0.00</td>
<td>2,055.43</td>
<td></td>
<td></td>
<td>17,972.31</td>
<td></td>
<td></td>
<td>-65,288.91</td>
</tr>
<tr>
<td>600.02 · Boys &amp; Girls Clubs of North Cty</td>
<td>0.00</td>
<td>24,025.94</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>-316,635.59</td>
</tr>
<tr>
<td>600.03 · Champions for Health</td>
<td>0.00</td>
<td>8,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>600.04 · D’Vine Path</td>
<td>0.00</td>
<td>5,475.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>600.05 · Fallbrook Food Pantry</td>
<td>0.00</td>
<td>19,375.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>600.06 · Fallbrook Land Conservancy</td>
<td>0.00</td>
<td>7,428.13</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>600.07 · Fallbrook Senior Citizens Serv</td>
<td>0.00</td>
<td>33,296.44</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>600.10 · Foundation for Senior Care</td>
<td>0.00</td>
<td>61,240.22</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>600.11 · Hospice of the Valleys</td>
<td>0.00</td>
<td>2,804.70</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>600.12 · Michelle’s Place Cancer Res Ctr</td>
<td>0.00</td>
<td>10,477.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>600.14 · Palomar Family Counseling Svc</td>
<td>0.00</td>
<td>14,952.56</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>600.15 · REINS</td>
<td>0.00</td>
<td>20,113.44</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>600.51 · NC Fire JPA (EMSO)</td>
<td>17,972.31</td>
<td>17,972.31</td>
<td>17,972.31</td>
<td>227,216.17</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>800.01 · Health Services and Clinics</td>
<td>39.07</td>
<td>39.07</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>800.14 · Palomar Family Counseling Svc</td>
<td>0.00</td>
<td>14,952.56</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total 600 · Community Health Contracts</td>
<td>17,972.31</td>
<td></td>
<td>17,972.31</td>
<td></td>
<td>227,216.17</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total 800 · District Direct Care Services</td>
<td>39.07</td>
<td>39.07</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Expense</td>
<td>85,566.42</td>
<td>366,385.44</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net Ordinary Income</td>
<td>-65,288.91</td>
<td>-316,635.59</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Income/Expense</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Income</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>406 · Unearned Gain/Loss - CalTRUST</td>
<td>0.00</td>
<td>5,656.13</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>810 · Interest Income - Alvarado Str.</td>
<td>2,031.25</td>
<td>4,062.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Other Income</td>
<td>2,031.25</td>
<td>9,718.63</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Expense</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>825 · Depreciation</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>500.27 · Depreciation - Brandon Rd.</td>
<td>4,505.30</td>
<td>9,010.60</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>570.27 · Depreciation - Mission Rd.</td>
<td>494.18</td>
<td>988.36</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total 825 · Depreciation</td>
<td>4,999.48</td>
<td>9,998.96</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>900 · Community Investment Fund Reimb</td>
<td>-32,908.89</td>
<td>-32,908.89</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Other Expense</td>
<td>-27,909.41</td>
<td>-22,909.93</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net Other Income</td>
<td>29,940.66</td>
<td>32,628.56</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net Income</td>
<td>-35,348.25</td>
<td>-284,007.03</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## Ordinary Income/Expense Income

<table>
<thead>
<tr>
<th>Income Item</th>
<th>Aug 21</th>
<th>Budget</th>
<th>$ Over B...</th>
<th>% of Bud...</th>
</tr>
</thead>
<tbody>
<tr>
<td>400 · District Income</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>402 · Property Tax Revenue</td>
<td>18,774.22</td>
<td>31,645.26</td>
<td>(12,871.04)</td>
<td>59.3%</td>
</tr>
<tr>
<td>403 · Interest / Dividends</td>
<td>1,503.29</td>
<td>6,173.56</td>
<td>(4,670.27)</td>
<td>24.4%</td>
</tr>
<tr>
<td><strong>Total 400 · District Income</strong></td>
<td>20,277.51</td>
<td>37,818.82</td>
<td>(17,541.31)</td>
<td>53.6%</td>
</tr>
<tr>
<td>460 · Lease Income</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>570.00 · Wellness Center Income</td>
<td>0.00</td>
<td>3,500.00</td>
<td>(3,500.00)</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Total 460 · Lease Income</strong></td>
<td>0.00</td>
<td>3,500.00</td>
<td>(3,500.00)</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td>20,277.51</td>
<td>41,318.82</td>
<td>(21,041.31)</td>
<td>49.1%</td>
</tr>
</tbody>
</table>

## Expense

### Administrative Expenses

<table>
<thead>
<tr>
<th>Administrative Expenses</th>
<th>Aug 21</th>
<th>Budget</th>
<th>$ Over B...</th>
<th>% of Bud...</th>
</tr>
</thead>
<tbody>
<tr>
<td>500.01 · Communications</td>
<td>1,258.99</td>
<td>900.00</td>
<td>358.99</td>
<td>139.9%</td>
</tr>
<tr>
<td>500.02 · IT Services</td>
<td>380.00</td>
<td>342.00</td>
<td>38.00</td>
<td>111.1%</td>
</tr>
<tr>
<td>500.03 · Refreshments</td>
<td>0.00</td>
<td>25.00</td>
<td>(25.00)</td>
<td>0.0%</td>
</tr>
<tr>
<td>500.04 · Office Expenses</td>
<td>809.09</td>
<td>500.00</td>
<td>309.09</td>
<td>161.8%</td>
</tr>
<tr>
<td>500.05 · Utilities</td>
<td>1,493.71</td>
<td>1,678.65</td>
<td>(184.94)</td>
<td>89.0%</td>
</tr>
<tr>
<td>500.06 · Independent Contract Services</td>
<td>60.45</td>
<td>150.00</td>
<td>(89.55)</td>
<td>40.3%</td>
</tr>
<tr>
<td>500.07 · Maintenance Services &amp; Repairs</td>
<td>1,755.58</td>
<td>1,405.00</td>
<td>350.58</td>
<td>125.0%</td>
</tr>
<tr>
<td>500.08 · Vehicle Expenses</td>
<td>215.00</td>
<td>300.00</td>
<td>(85.00)</td>
<td>71.7%</td>
</tr>
<tr>
<td>500.10 · Salaries</td>
<td>28,128.10</td>
<td>29,920.88</td>
<td>(1,792.78)</td>
<td>94.0%</td>
</tr>
<tr>
<td>500.12 · Payroll Taxes</td>
<td>2,255.77</td>
<td>2,692.88</td>
<td>(437.11)</td>
<td>83.8%</td>
</tr>
<tr>
<td>500.14 · W/C Insurance</td>
<td>200.75</td>
<td>0.00</td>
<td>200.75</td>
<td>100.0%</td>
</tr>
<tr>
<td>500.15 · Employee Health &amp; Welfare</td>
<td>3,112.20</td>
<td>4,707.00</td>
<td>(1,594.80)</td>
<td>66.1%</td>
</tr>
<tr>
<td>500.16 · Board Stipends</td>
<td>1,260.00</td>
<td>2,120.00</td>
<td>(860.00)</td>
<td>59.4%</td>
</tr>
<tr>
<td>500.17 · Education &amp; Conferences</td>
<td>3,639.06</td>
<td>250.00</td>
<td>3,389.06</td>
<td>1,455.6%</td>
</tr>
<tr>
<td>500.18 · Dues &amp; Subscriptions</td>
<td>2,027.19</td>
<td>2,064.64</td>
<td>(37.45)</td>
<td>98.2%</td>
</tr>
<tr>
<td>500.19 · Insurance - General</td>
<td>1,833.36</td>
<td>2,154.60</td>
<td>(321.24)</td>
<td>85.1%</td>
</tr>
<tr>
<td>500.20 · Independent Accounting Services</td>
<td>1,000.00</td>
<td>1,000.00</td>
<td>0.00</td>
<td>100.0%</td>
</tr>
<tr>
<td>500.21 · Annual Independent Audit</td>
<td>4,850.00</td>
<td>3,500.00</td>
<td>1,350.00</td>
<td>138.6%</td>
</tr>
<tr>
<td>500.22 · Medical Records Store &amp; Service</td>
<td>1,998.56</td>
<td>2,000.00</td>
<td>(1.44)</td>
<td>99.9%</td>
</tr>
<tr>
<td>500.23 · General Counsel</td>
<td>2,677.50</td>
<td>2,000.00</td>
<td>677.50</td>
<td>133.9%</td>
</tr>
<tr>
<td>500.24 · Dist Promotions &amp; Publications</td>
<td>38.00</td>
<td>3,150.00</td>
<td>(3,112.00)</td>
<td>1.2%</td>
</tr>
<tr>
<td>500.25 · Simple IRA Expense</td>
<td>695.58</td>
<td>897.63</td>
<td>(202.05)</td>
<td>77.5%</td>
</tr>
<tr>
<td>500.26 · Copier Lease</td>
<td>858.76</td>
<td>767.10</td>
<td>91.66</td>
<td>111.9%</td>
</tr>
<tr>
<td><strong>Total Administrative Expenses</strong></td>
<td>60,547.65</td>
<td>62,525.38</td>
<td>(1,977.73)</td>
<td>96.8%</td>
</tr>
</tbody>
</table>

### Comm. Health & Wellness Center

<table>
<thead>
<tr>
<th>Comm. Health &amp; Wellness Center</th>
<th>Aug 21</th>
<th>Budget</th>
<th>$ Over B...</th>
<th>% of Bud...</th>
</tr>
</thead>
<tbody>
<tr>
<td>570.01 · Communications</td>
<td>283.70</td>
<td>900.00</td>
<td>(616.30)</td>
<td>31.5%</td>
</tr>
<tr>
<td>570.02 · IT Services</td>
<td>0.00</td>
<td>38.00</td>
<td>(38.00)</td>
<td>0.0%</td>
</tr>
<tr>
<td>570.03 · Refreshments</td>
<td>0.00</td>
<td>25.00</td>
<td>(25.00)</td>
<td>0.0%</td>
</tr>
<tr>
<td>570.04 · Office Expenses</td>
<td>190.45</td>
<td>150.00</td>
<td>40.45</td>
<td>127.0%</td>
</tr>
<tr>
<td>570.05 · Utilities</td>
<td>911.24</td>
<td>1,178.50</td>
<td>(267.26)</td>
<td>77.3%</td>
</tr>
<tr>
<td>570.06 · Independent Contract Services</td>
<td>0.00</td>
<td>400.00</td>
<td>(400.00)</td>
<td>0.0%</td>
</tr>
<tr>
<td>570.07 · Maintenance Services &amp; Repairs</td>
<td>4,185.25</td>
<td>1,420.00</td>
<td>2,765.25</td>
<td>294.7%</td>
</tr>
<tr>
<td>570.15 · Employee Health &amp; Welfare</td>
<td>0.00</td>
<td>855.00</td>
<td>(855.00)</td>
<td>0.0%</td>
</tr>
<tr>
<td>570.19 · Insurance - General</td>
<td>649.25</td>
<td>633.71</td>
<td>15.54</td>
<td>102.5%</td>
</tr>
<tr>
<td>570.23 · General Counsel</td>
<td>787.50</td>
<td>500.00</td>
<td>287.50</td>
<td>157.5%</td>
</tr>
<tr>
<td>570.29 · Dist Promotions &amp; Publications</td>
<td>0.00</td>
<td>350.00</td>
<td>(350.00)</td>
<td>0.0%</td>
</tr>
<tr>
<td>570.30 · Simple IRA Expense</td>
<td>0.00</td>
<td>700.00</td>
<td>(700.00)</td>
<td>0.0%</td>
</tr>
<tr>
<td>570.33 · Copier Lease</td>
<td>0.00</td>
<td>41.45</td>
<td>(41.45)</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Total 570 · Comm. Health &amp; Wellness Center</strong></td>
<td>7,007.39</td>
<td>7,191.66</td>
<td>(184.27)</td>
<td>97.4%</td>
</tr>
</tbody>
</table>

## Community Health Contracts

<table>
<thead>
<tr>
<th>Community Health Contracts</th>
<th>Aug 21</th>
<th>Budget</th>
<th>$ Over B...</th>
<th>% of Bud...</th>
</tr>
</thead>
<tbody>
<tr>
<td>600.50 · NC Fire JPA (Ambulance)</td>
<td>0.00</td>
<td>7,083.33</td>
<td>(7,083.33)</td>
<td>0.0%</td>
</tr>
<tr>
<td>600.51 · NC Fire JPA (EMSO)</td>
<td>17,972.31</td>
<td>6,666.67</td>
<td>11,305.64</td>
<td>269.6%</td>
</tr>
<tr>
<td>600.52 · NC Fire JPA (Public Comms)</td>
<td>0.00</td>
<td>2,916.67</td>
<td>(2,916.67)</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Total 600 · Community Health Contracts</strong></td>
<td>17,972.31</td>
<td>16,666.67</td>
<td>1,305.64</td>
<td>107.8%</td>
</tr>
</tbody>
</table>
## Fallbrook Regional Health District
### REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET
#### August 2021

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Aug 21</th>
<th>Budget</th>
<th>$ Over B...</th>
<th>% of Bud...</th>
</tr>
</thead>
<tbody>
<tr>
<td>800</td>
<td>District Direct Care Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>800.01</td>
<td>Health Services and Clinics</td>
<td>39.07</td>
<td>375.00</td>
<td>(335.93)</td>
<td>10.4%</td>
</tr>
<tr>
<td>800.03</td>
<td>Women of Wellness</td>
<td>0.00</td>
<td>50.00</td>
<td>(50.00)</td>
<td>0.0%</td>
</tr>
<tr>
<td>Total 800</td>
<td>District Direct Care Services</td>
<td>39.07</td>
<td>425.00</td>
<td>(385.93)</td>
<td>9.2%</td>
</tr>
<tr>
<td>Total Expense</td>
<td></td>
<td>85,566.42</td>
<td>86,808.71</td>
<td>(1,242.29)</td>
<td>98.6%</td>
</tr>
<tr>
<td>Net Ordinary Income</td>
<td></td>
<td>(65,288.91)</td>
<td>(45,489.89)</td>
<td>(19,799.02)</td>
<td>143.5%</td>
</tr>
<tr>
<td>Other Income/Expense</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other Income</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>810</td>
<td>Interest Income - Alvarado Str.</td>
<td>2,031.25</td>
<td>0.00</td>
<td>2,031.25</td>
<td>100.0%</td>
</tr>
<tr>
<td>Total Other Income</td>
<td></td>
<td>2,031.25</td>
<td>0.00</td>
<td>2,031.25</td>
<td>100.0%</td>
</tr>
<tr>
<td>Other Expense</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>825</td>
<td>Depreciation</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>500.27</td>
<td>Depreciation - Brandon Rd.</td>
<td>4,505.30</td>
<td>0.00</td>
<td>4,505.30</td>
<td>100.0%</td>
</tr>
<tr>
<td>570.27</td>
<td>Depreciation - Mission Rd.</td>
<td>494.18</td>
<td>0.00</td>
<td>494.18</td>
<td>100.0%</td>
</tr>
<tr>
<td>Total 825</td>
<td>Depreciation</td>
<td>4,999.48</td>
<td>0.00</td>
<td>4,999.48</td>
<td>100.0%</td>
</tr>
<tr>
<td>835</td>
<td>FRHD Foundation</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>580</td>
<td>FRHD Foundation Support</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>580.20</td>
<td>Independent Accounting Services</td>
<td>0.00</td>
<td>250.00</td>
<td>(250.00)</td>
<td>0.0%</td>
</tr>
<tr>
<td>580.23</td>
<td>General Counsel</td>
<td>0.00</td>
<td>250.00</td>
<td>(250.00)</td>
<td>0.0%</td>
</tr>
<tr>
<td>Total 580</td>
<td>FRHD Foundation Support</td>
<td>0.00</td>
<td>500.00</td>
<td>(500.00)</td>
<td>0.0%</td>
</tr>
<tr>
<td>Total 835</td>
<td>FRHD Foundation</td>
<td>0.00</td>
<td>500.00</td>
<td>(500.00)</td>
<td>0.0%</td>
</tr>
<tr>
<td>900</td>
<td>Community Investment Fund Reimb</td>
<td>(32,908.89)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Other Expense</td>
<td></td>
<td>(27,909.41)</td>
<td>500.00</td>
<td>(28,409.41)</td>
<td>(5,581.9)%</td>
</tr>
<tr>
<td>Net Other Income</td>
<td></td>
<td>29,940.66</td>
<td>(500.00)</td>
<td>30,440.66</td>
<td>(5,988.1)%</td>
</tr>
<tr>
<td>Net Income</td>
<td></td>
<td>(35,348.25)</td>
<td>(45,989.89)</td>
<td>10,641.64</td>
<td>76.9%</td>
</tr>
<tr>
<td>Date</td>
<td>Total Income</td>
<td>Other Income/Expense</td>
<td>Total Administrative Expenses</td>
<td>Fallbrook Regional Health District</td>
<td></td>
</tr>
<tr>
<td>------------</td>
<td>-----------------------------------</td>
<td>----------------------</td>
<td>-------------------------------</td>
<td>----------------------------------</td>
<td></td>
</tr>
<tr>
<td>Jul 21</td>
<td>38,883.30</td>
<td>41,318.82</td>
<td>830</td>
<td>Community Investment Funds Used</td>
<td></td>
</tr>
<tr>
<td>Aug 21</td>
<td>2,916.67</td>
<td>0.00</td>
<td>600.12</td>
<td>Michelle's Place Cancer Res Ctr</td>
<td></td>
</tr>
<tr>
<td>Sep 21</td>
<td>35,383.30</td>
<td>37,818.82</td>
<td>800.01</td>
<td>Gain on Sale of Assets - Other</td>
<td></td>
</tr>
<tr>
<td>Oct 21</td>
<td>29,045.24</td>
<td>31,645.26</td>
<td>900.00</td>
<td>Health Services and Clinics</td>
<td></td>
</tr>
<tr>
<td>Nov 21</td>
<td>1,100.00</td>
<td>1,178.50</td>
<td>1,100.00</td>
<td>Champions for Health</td>
<td></td>
</tr>
<tr>
<td>Dec 21</td>
<td>820.01</td>
<td>800.01</td>
<td>1,100.00</td>
<td>Fallbrook Region Health District</td>
<td></td>
</tr>
<tr>
<td>Month</td>
<td>Jul '21</td>
<td>Aug '21</td>
<td>Sep '21</td>
<td>Oct '21</td>
<td>Nov '21</td>
</tr>
<tr>
<td>------------</td>
<td>---------</td>
<td>---------</td>
<td>---------</td>
<td>---------</td>
<td>---------</td>
</tr>
<tr>
<td>580.17 - Education &amp; Conferences</td>
<td>0.00</td>
<td>0.00</td>
<td>45.00</td>
<td>45.00</td>
<td>45.00</td>
</tr>
<tr>
<td>580.18 - Dues &amp; Subscriptions</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>580.19 - Insurance - General</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>580.20 - Independent Accounting Services</td>
<td>250.00</td>
<td>250.00</td>
<td>250.00</td>
<td>250.00</td>
<td>250.00</td>
</tr>
<tr>
<td>580.21 - Annual Independent Audit</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>580.22 - Copier Lease</td>
<td>250.00</td>
<td>250.00</td>
<td>250.00</td>
<td>250.00</td>
<td>250.00</td>
</tr>
<tr>
<td>580.23 - General Counsel</td>
<td>250.00</td>
<td>250.00</td>
<td>250.00</td>
<td>250.00</td>
<td>250.00</td>
</tr>
<tr>
<td>580.40 - Office Equipment</td>
<td>1,750.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>580 - FRHD Foundation Support - Other</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Total 580 - FRHD Foundation Support</td>
<td>2,250.00</td>
<td>2,250.00</td>
<td>2,250.00</td>
<td>2,250.00</td>
<td>2,250.00</td>
</tr>
<tr>
<td>Total 585 - FRHD Foundation</td>
<td>2,250.00</td>
<td>2,250.00</td>
<td>2,250.00</td>
<td>2,250.00</td>
<td>2,250.00</td>
</tr>
<tr>
<td>Total Other Expense</td>
<td>-2,250.00</td>
<td>-2,250.00</td>
<td>-2,250.00</td>
<td>-2,250.00</td>
<td>-2,250.00</td>
</tr>
<tr>
<td>Net Other Income</td>
<td>-2,250.00</td>
<td>-2,250.00</td>
<td>-2,250.00</td>
<td>-2,250.00</td>
<td>-2,250.00</td>
</tr>
</tbody>
</table>
FALL BROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
138 SOUTH BRANDON ROAD
FALLBROOK, CA 92028

Account Number:

August 2021 Statement

<table>
<thead>
<tr>
<th>Effective Date</th>
<th>Transaction Date</th>
<th>Tran Type</th>
<th>Confirm Number</th>
<th>Web Confirm Number</th>
<th>Authorized Caller</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/16/2021</td>
<td>8/13/2021</td>
<td>RW</td>
<td>1683165</td>
<td>N/A</td>
<td>BARBARA MROZ</td>
<td>-33,000.00</td>
</tr>
</tbody>
</table>

Account Summary

Total Deposit: 0.00  Beginning Balance: 1,977,352.26
Total Withdrawal: -33,000.00  Ending Balance: 1,944,352.26
### SUMMARY OF INVESTMENTS

<table>
<thead>
<tr>
<th>Fund</th>
<th>Account Number</th>
<th>Total Shares Owned</th>
<th>Net Asset Value per Share on Aug 31 ($)</th>
<th>Value on Aug 31 ($)</th>
<th>Average Cost Amount ($)</th>
<th>Cumulative Unrealized Gain/(Loss) ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>FALLBROOK REGIONAL HEALTH DISTRICT</td>
<td></td>
<td>565,915.684</td>
<td>10.27</td>
<td>5,811,954.07</td>
<td>5,677,445.03</td>
<td>134,509.04</td>
</tr>
</tbody>
</table>

Portfolios Total value as of 08/31/2021: 5,811,954.07

### DETAIL OF TRANSACTION ACTIVITY

<table>
<thead>
<tr>
<th>Activity Description</th>
<th>Date</th>
<th>Activity Date</th>
<th>Amount ($)</th>
<th>Amount in Shares</th>
<th>Balance in Shares</th>
<th>Price per Share ($)</th>
<th>Balance ($)</th>
<th>Average Cost Amt ($)</th>
<th>Realized Gain/(Loss) ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>CalTRUST Medium Term Fund</td>
<td></td>
<td>08/01/2021</td>
<td>FALLBROOK REGIONAL HEALTH DISTRICT</td>
<td>565,769.307</td>
<td>146 377</td>
<td>565,915.684</td>
<td>10.27</td>
<td>5,811,954.07</td>
<td>0.00</td>
</tr>
<tr>
<td>Accrual Income Div Reinvestment</td>
<td>08/31/2021</td>
<td>1,503.29</td>
<td>146 377</td>
<td>565,915.684</td>
<td>10.27</td>
<td>5,811,954.07</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
<tr>
<td>Unrealized Gain/(Loss)</td>
<td>Aug 31</td>
<td></td>
<td>565,915.684</td>
<td>10.27</td>
<td>5,811,954.07</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Report 6
## Fallbrook Regional Health District
### REPORT 7 - PROPERTY TAX REVENUE
#### July 2021

<table>
<thead>
<tr>
<th>Type</th>
<th>Date</th>
<th>Name</th>
<th>Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>400 · District Income</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>402 · Property Tax Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Journal</td>
<td>07/31/2021</td>
<td>22,748.41</td>
<td>22,748.41</td>
<td></td>
</tr>
<tr>
<td>General Journal</td>
<td>08/31/2021</td>
<td>18,774.22</td>
<td>41,522.63</td>
<td></td>
</tr>
<tr>
<td>Total 402 · Property Tax Revenue</td>
<td></td>
<td>41,522.63</td>
<td>41,522.63</td>
<td></td>
</tr>
<tr>
<td>Total 400 · District Income</td>
<td></td>
<td>41,522.63</td>
<td>41,522.63</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td></td>
<td>41,522.63</td>
<td>41,522.63</td>
</tr>
<tr>
<td>Date</td>
<td>Num</td>
<td>Name</td>
<td>Memo</td>
<td>Amount</td>
</tr>
<tr>
<td>------------</td>
<td>-------</td>
<td>-----------------------------</td>
<td>-----------------------------------------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>08/02/2021</td>
<td></td>
<td>Deposit</td>
<td>Med+ August 2021 interest payment</td>
<td>$2,031.25</td>
</tr>
<tr>
<td>08/05/2021</td>
<td></td>
<td>Payroll Clearing</td>
<td>August 5, 2021 payroll</td>
<td>$4,036.40</td>
</tr>
<tr>
<td>08/05/2021</td>
<td></td>
<td>Payroll Taxes</td>
<td>Federal - August 5, 2021 pay period</td>
<td>$741.28</td>
</tr>
<tr>
<td>08/05/2021</td>
<td></td>
<td>Payroll Taxes</td>
<td>State - August 5, 2021 pay period</td>
<td>$116.51</td>
</tr>
<tr>
<td>08/05/2021</td>
<td></td>
<td>EFT ADP, LLC</td>
<td>8/5/21 PR processing fee</td>
<td>$58.70</td>
</tr>
<tr>
<td>08/05/2021</td>
<td>12123</td>
<td>Tracy Rosalee</td>
<td>Reimbursement: mileage 1/4-7/30/21</td>
<td>$210.58</td>
</tr>
<tr>
<td>08/05/2021</td>
<td>12124</td>
<td>John Chisolm Concrete</td>
<td>Concrete sidewalk removal at Brandon Rd.</td>
<td>$310.00</td>
</tr>
<tr>
<td>08/05/2021</td>
<td>12125</td>
<td>Culligan of Escondido</td>
<td>Inv. 1083232</td>
<td>$52.50</td>
</tr>
<tr>
<td>08/06/2021</td>
<td>12126</td>
<td>DMV Plate 8P81480 Registration Renewal</td>
<td>Inv. 23368</td>
<td>$95.90</td>
</tr>
<tr>
<td>08/06/2021</td>
<td></td>
<td>Fallbrook Printing Corporation</td>
<td>Inv. 731/21 inv. - Mission Rd.</td>
<td>$139.70</td>
</tr>
<tr>
<td>08/06/2021</td>
<td></td>
<td>Fallbrook Waste &amp; Recycling</td>
<td>7/31/21 inv. - Brandon Rd.</td>
<td>$80.00</td>
</tr>
<tr>
<td>08/06/2021</td>
<td></td>
<td>Glennie's Office Products, Inc.</td>
<td>7/31/21 smt.</td>
<td>$88.06</td>
</tr>
<tr>
<td>08/06/2021</td>
<td></td>
<td>Rob Holmes</td>
<td>7/30/21 inv.; HVAC at Brandon Rd.</td>
<td>$1,062.50</td>
</tr>
<tr>
<td>08/06/2021</td>
<td></td>
<td>Iron Mountain</td>
<td>Inv. DTXX863</td>
<td>$2,103.48</td>
</tr>
<tr>
<td>08/06/2021</td>
<td></td>
<td>Spectrum Business-TWC</td>
<td>Inv. 0522968071921 &amp; 0522588071921</td>
<td>$149.95</td>
</tr>
<tr>
<td>08/06/2021</td>
<td></td>
<td>Springton Design LLC</td>
<td>Inv. 4329</td>
<td>$380.00</td>
</tr>
<tr>
<td>08/06/2021</td>
<td></td>
<td>Streamline</td>
<td>Inv. CA0D951F-0009</td>
<td>$200.00</td>
</tr>
<tr>
<td>08/06/2021</td>
<td></td>
<td>Village News</td>
<td>Inv. 10643; RFP for HVAC</td>
<td>$325.00</td>
</tr>
<tr>
<td>08/06/2021</td>
<td></td>
<td>White Nelson - now CLA LLP</td>
<td>Inv. 2967656</td>
<td>$3,250.00</td>
</tr>
<tr>
<td>08/06/2021</td>
<td></td>
<td>Susan Woodward</td>
<td>July accounting services</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>08/09/2021</td>
<td></td>
<td>EFT GoDaddy</td>
<td>Microsoft 365 Annual Renewals (12 total)</td>
<td>$1,366.56</td>
</tr>
<tr>
<td>08/11/2021</td>
<td></td>
<td>Rock Rose School</td>
<td>Return of Security Deposit</td>
<td>$5,250.00</td>
</tr>
<tr>
<td>08/13/2021</td>
<td></td>
<td>Rachel Mason-Runnells</td>
<td>Reimbursement: Airfare to ACHD and CSDA (Ortiz &amp; Mason)</td>
<td>$942.92</td>
</tr>
<tr>
<td>08/13/2021</td>
<td></td>
<td>ACHD</td>
<td>Inv. 139 &amp; 159</td>
<td>$2,775.00</td>
</tr>
<tr>
<td>08/13/2021</td>
<td></td>
<td>Aztec Cleaning &amp; Maintenance</td>
<td>Inv. 261564 &amp; 261565</td>
<td>$560.00</td>
</tr>
<tr>
<td>08/13/2021</td>
<td></td>
<td>CSDA-State</td>
<td>Inv. 56247</td>
<td>$75.00</td>
</tr>
<tr>
<td>08/13/2021</td>
<td></td>
<td>CSDA Visa</td>
<td>7/31/21 smt.</td>
<td>$422.03</td>
</tr>
<tr>
<td>08/13/2021</td>
<td></td>
<td>Jim's Sign Shop</td>
<td>Inv. 1450; balance of Mission Rd. sign repair</td>
<td>$2,985.25</td>
</tr>
<tr>
<td>08/13/2021</td>
<td></td>
<td>Pitney Bowes - Purchase</td>
<td>8/2/21 inv.</td>
<td>$243.70</td>
</tr>
<tr>
<td>08/13/2021</td>
<td></td>
<td>SDRMA</td>
<td>Inv. 36037</td>
<td>$344.10</td>
</tr>
<tr>
<td>08/13/2021</td>
<td></td>
<td>Spectrum Business-TWC</td>
<td>Inv. 051555080221</td>
<td>$137.96</td>
</tr>
<tr>
<td>08/16/2021</td>
<td></td>
<td>Howard Salmon</td>
<td>Reimbursement: Airfare to ACHD Annual Meeting</td>
<td>$542.95</td>
</tr>
<tr>
<td>08/16/2021</td>
<td></td>
<td>Deposit</td>
<td>Reimburse Operating Acct. for CIF funds used April-June 2021 - $32,908.89 actual</td>
<td>$33,000.00</td>
</tr>
<tr>
<td>08/20/2021</td>
<td></td>
<td>Payroll Clearing</td>
<td>August 20, 2021 payroll</td>
<td>$3,220.85</td>
</tr>
<tr>
<td>08/20/2021</td>
<td></td>
<td>Payroll Taxes</td>
<td>Payroll Taxes - Federal - August 20, 2021 pay period</td>
<td>$629.20</td>
</tr>
<tr>
<td>08/20/2021</td>
<td></td>
<td>Payroll Taxes</td>
<td>State - August 20, 2021 pay period</td>
<td>$96.26</td>
</tr>
<tr>
<td>08/20/2021</td>
<td></td>
<td>EFT ADP, LLC</td>
<td>8/20/21 PR processing fee</td>
<td>$280.00</td>
</tr>
<tr>
<td>08/23/2021</td>
<td></td>
<td>Aztec Cleaning &amp; Maintenance</td>
<td>Inv. 261566</td>
<td>$2,816.93</td>
</tr>
<tr>
<td>08/23/2021</td>
<td></td>
<td>CalPERS</td>
<td>ID 1559595490</td>
<td>$85.70</td>
</tr>
<tr>
<td>Date</td>
<td>Account</td>
<td>Description</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>------------</td>
<td>-----------</td>
<td>-------------------------------------------------------</td>
<td>----------</td>
<td></td>
</tr>
<tr>
<td>08/23/2021</td>
<td>12153</td>
<td>Edward Jones August 2021 IRA contributions</td>
<td>$ (280.00)</td>
<td></td>
</tr>
<tr>
<td>08/23/2021</td>
<td>12154</td>
<td>Charles Schwab &amp; Co., Inc. 4899-2865</td>
<td>$ (1,380.58)</td>
<td></td>
</tr>
<tr>
<td>08/23/2021</td>
<td>12155</td>
<td>Jeffrey G. Scott, Esquire 7/31/21 stmt.</td>
<td>$ (1,750.00)</td>
<td></td>
</tr>
<tr>
<td>08/31/2021</td>
<td>Deposit</td>
<td>Deposit July property tax received; 8/11/21 actual post date</td>
<td>$ 22,748.41</td>
<td></td>
</tr>
</tbody>
</table>

Total: $ (7,636.64)
## Account Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Billing Cycle</td>
<td>08/31/2021</td>
</tr>
<tr>
<td>Days In Billing Cycle</td>
<td>32</td>
</tr>
<tr>
<td>Previous Balance</td>
<td>$422.03</td>
</tr>
<tr>
<td>Purchases</td>
<td>+ $2,099.79</td>
</tr>
<tr>
<td>Cash</td>
<td>+ $0.00</td>
</tr>
<tr>
<td>Balance Transfers</td>
<td>+ $0.00</td>
</tr>
<tr>
<td>Special</td>
<td>+ $0.00</td>
</tr>
<tr>
<td>Credits</td>
<td>- $0.00</td>
</tr>
<tr>
<td>Payments</td>
<td>- $422.03</td>
</tr>
<tr>
<td>Other Charges</td>
<td>+ $1.19</td>
</tr>
<tr>
<td>Finance Charges</td>
<td>+ $0.00</td>
</tr>
</tbody>
</table>

**NEW BALANCE:** $2,100.98

## Credit Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Credit Line</td>
<td>$5,000.00</td>
</tr>
<tr>
<td>Available Credit Line</td>
<td>$3,899.02</td>
</tr>
<tr>
<td>Available Cash</td>
<td>$0.00</td>
</tr>
<tr>
<td>Amount Over Credit Line</td>
<td>$0.00</td>
</tr>
<tr>
<td>Amount Past Due</td>
<td>$0.00</td>
</tr>
<tr>
<td>Disputed Amount</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

## Payment Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>NEW BALANCE</td>
<td>$2,100.98</td>
</tr>
<tr>
<td>MINIMUM PAYMENT</td>
<td>$2,100.98</td>
</tr>
<tr>
<td>PAYMENT DUE DATE</td>
<td>09/25/2021</td>
</tr>
</tbody>
</table>

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

## Corporate Activity

<table>
<thead>
<tr>
<th>Trans Date</th>
<th>Post Date</th>
<th>Reference Number</th>
<th>Transaction Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>08/23</td>
<td>08/23</td>
<td>000000000000000000118023</td>
<td>PAYMENT - THANK YOU</td>
<td>$422.03</td>
</tr>
</tbody>
</table>

## Cardholder Account Summary

| PAMELA KNOX  |
|--------------------|------------------|------------------|------------------|------------------|------------------|
| #12125            |
| Payments & Other Credits | $0.00          |
| Purchases & Other Charges | $1,261.85      |
| Cash Advances      | $0.00           |
| Total Activity     | $1,261.85       |

## Cardholder Account Detail

<table>
<thead>
<tr>
<th>Trans Date</th>
<th>Post Date</th>
<th>Plan Name</th>
<th>Reference Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>08/03</td>
<td>09/04</td>
<td>PPLN01</td>
<td>24692161215100811718025</td>
<td>AMZN Mktp US*2P8TS76H0 Amzn.com/bill WA</td>
<td>$45.21</td>
</tr>
<tr>
<td>08/04</td>
<td>09/05</td>
<td>PPLN01</td>
<td>2469216121610035421694</td>
<td>SPECTRUM 855-707-7328 MO</td>
<td>$283.70</td>
</tr>
<tr>
<td>09/05</td>
<td>09/08</td>
<td>PPLN01</td>
<td>24137461218500982518188</td>
<td>STATERBROS138 TEMECULA CA</td>
<td>$25.00</td>
</tr>
</tbody>
</table>

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

UMPOQUA BANK
PO BOX 9502
SPOKANE WA 99210-9502

---

**Account Number:**

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

AMOUNT OF PAYMENT ENCLOSED

---

<table>
<thead>
<tr>
<th>Trans Date</th>
<th>Post Date</th>
<th>Plan Name</th>
<th>Reference Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>08/31/21</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>09/25/21</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**New Balance:** $2,100.98

**Payment Due Date:** 09/25/21

---

Report 9
### FALLBROOK REG HEALTH DIST

#### Account Number:

### Cardholder Account Detail Continued

<table>
<thead>
<tr>
<th>Trans Date</th>
<th>Post Date</th>
<th>Plan Name</th>
<th>Reference Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>08/11</td>
<td>08/12</td>
<td>PPLN01</td>
<td>2443105123300048059195</td>
<td>BACKGROUNDCHECKS.COM 866-300-8524 TX</td>
<td>$19.95</td>
</tr>
<tr>
<td>08/11</td>
<td>08/12</td>
<td>PPLN01</td>
<td>2443105123300048059195</td>
<td>BACKGROUNDCHECKS.COM 866-300-8524 TX</td>
<td>$64.95</td>
</tr>
<tr>
<td>08/18</td>
<td>08/19</td>
<td>PPLN01</td>
<td>2401134123000040690154</td>
<td>ZOOM.US 888-799-9666 <a href="http://WWW.ZOOM.US">WWW.ZOOM.US</a> CA</td>
<td>$806.97</td>
</tr>
<tr>
<td>08/26</td>
<td>08/27</td>
<td>PPLN01</td>
<td>2442733123874026708136</td>
<td>GROCERY OUTLET OF F FALLBROOK CA</td>
<td>$14.07</td>
</tr>
</tbody>
</table>

### Cardholder Account Summary

<table>
<thead>
<tr>
<th>Cardholder</th>
<th>Payments &amp; Other Credits</th>
<th>Purchases &amp; Other Charges</th>
<th>Cash Advances</th>
<th>Total Activity</th>
</tr>
</thead>
<tbody>
<tr>
<td>LINDA BANNERMAN</td>
<td>$0.00</td>
<td>$610.94</td>
<td>$0.00</td>
<td>$610.94</td>
</tr>
</tbody>
</table>

### Cardholder Account Detail

<table>
<thead>
<tr>
<th>Trans Date</th>
<th>Post Date</th>
<th>Plan Name</th>
<th>Reference Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>08/03</td>
<td>08/04</td>
<td>PPLN01</td>
<td>24692161215100684519111</td>
<td>VAST CONFERENCE 888-8868869 CA</td>
<td>$12.11</td>
</tr>
<tr>
<td>08/03</td>
<td>08/04</td>
<td>PPLN01</td>
<td>24692161215100684519111</td>
<td>JEWELRY CONNECTION INC FALLBROOK CA</td>
<td>$10.00</td>
</tr>
<tr>
<td>08/04</td>
<td>08/05</td>
<td>PPLN01</td>
<td>249440012079900090500</td>
<td>COSTCO WHSE #0491 TEMECULA CA</td>
<td>$104.75</td>
</tr>
<tr>
<td>08/04</td>
<td>08/05</td>
<td>PPLN01</td>
<td>249440012079900090500</td>
<td>ADOBE ACROPRO SUBS 800-443-8158 CA</td>
<td>$67.96</td>
</tr>
<tr>
<td>08/06</td>
<td>08/06</td>
<td>PPLN01</td>
<td>2469216121800023262180</td>
<td>WWW COSTCO COM 800-955-2292 WA</td>
<td>$57.09</td>
</tr>
<tr>
<td>08/07</td>
<td>08/08</td>
<td>PPLN01</td>
<td>2469216121900018505650</td>
<td>WWW COSTCO COM 800-955-2292 WA</td>
<td>$45.99</td>
</tr>
<tr>
<td>08/12</td>
<td>08/13</td>
<td>PPLN01</td>
<td>24999891224900012000226</td>
<td>MANOR DRY CLEANERS INC FALLBROOK CA</td>
<td>$38.00</td>
</tr>
<tr>
<td>08/22</td>
<td>08/23</td>
<td>PPLN01</td>
<td>24906411234128560281199</td>
<td>EIG*CONSTANTCONTACT.COM 855-2295506 MA</td>
<td>$95.00</td>
</tr>
<tr>
<td>08/24</td>
<td>08/25</td>
<td>PPLN01</td>
<td>74766681236133713518000</td>
<td>BLS*TOMEDES LTD 8777748914</td>
<td>$23.04</td>
</tr>
<tr>
<td>08/24</td>
<td>08/25</td>
<td>PPLN01</td>
<td>74766681236133713518000</td>
<td>INTERNATIONAL TRANS FEE</td>
<td>$0.46</td>
</tr>
<tr>
<td>08/26</td>
<td>08/26</td>
<td>PPLN01</td>
<td>2469216121800044622532</td>
<td>WWW COSTCO COM 800-955-2292 WA</td>
<td>$119.59</td>
</tr>
<tr>
<td>08/28</td>
<td>08/29</td>
<td>PPLN01</td>
<td>74766681240134721017021</td>
<td>BLS*TOMEDESPROJECT 8777748914</td>
<td>$20.96</td>
</tr>
<tr>
<td>08/27</td>
<td>08/28</td>
<td>PPLN01</td>
<td>74766681239134720461227</td>
<td>BLS*TOMEDES LTD 8777748914</td>
<td>$15.36</td>
</tr>
<tr>
<td>08/27</td>
<td>08/28</td>
<td>PPLN01</td>
<td>74766681240134721017021</td>
<td>INTERNATIONAL TRANS FEE</td>
<td>$0.42</td>
</tr>
<tr>
<td>08/27</td>
<td>08/28</td>
<td>PPLN01</td>
<td>74766681239134720461227</td>
<td>INTERNATIONAL TRANS FEE</td>
<td>$0.31</td>
</tr>
</tbody>
</table>

### Cardholder Account Summary

<table>
<thead>
<tr>
<th>Cardholder</th>
<th>Payments &amp; Other Credits</th>
<th>Purchases &amp; Other Charges</th>
<th>Cash Advances</th>
<th>Total Activity</th>
</tr>
</thead>
<tbody>
<tr>
<td>RACHEL MASON</td>
<td>$0.00</td>
<td>$228.19</td>
<td>$0.00</td>
<td>$228.19</td>
</tr>
</tbody>
</table>

### Cardholder Account Detail

<table>
<thead>
<tr>
<th>Trans Date</th>
<th>Post Date</th>
<th>Plan Name</th>
<th>Reference Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>08/26</td>
<td>08/27</td>
<td>PPLN01</td>
<td>24710512391323900068293</td>
<td>SDIA AIRPORT PARKING ONL.619-2911508 CA</td>
<td>$180.00</td>
</tr>
<tr>
<td>08/29</td>
<td>08/30</td>
<td>PPLN01</td>
<td>2449215124717982638231</td>
<td>UBER TRIP HELP.UBER.COM CA</td>
<td>$20.97</td>
</tr>
<tr>
<td>08/30</td>
<td>08/31</td>
<td>PPLN01</td>
<td>24275391242000011200557</td>
<td>OLD MONTEREY CAFE MONTEREY CA</td>
<td>$27.22</td>
</tr>
</tbody>
</table>

### Finance Charge Summary / Plan Level Information

<table>
<thead>
<tr>
<th>Plan Name</th>
<th>Plan Description</th>
<th>FCM*</th>
<th>Average Daily Balance</th>
<th>Periodic Rate*</th>
<th>Corresponding APR</th>
<th>Finance Charges</th>
<th>Effective APR Fees **</th>
<th>Effective APR</th>
<th>Ending Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Purchases</td>
<td>PURCHASE</td>
<td>E</td>
<td>$0.00</td>
<td>0.0024%</td>
<td>21.9800%</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0.0000%</td>
<td>$2,100.98</td>
</tr>
<tr>
<td>Cash</td>
<td>CASH</td>
<td>A</td>
<td>$0.00</td>
<td>0.0024%</td>
<td>23.9800%</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0.0000%</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

* Periodic Rate (M)=Monthly (D)=Daily, Days in Billing Cycle: 32
In accordance with the current State of Emergency and the Governor’s Executive Order N-25-20, of March 12, 2020 and N-33-20 of March 19, 2020, teleconferencing was used for this meeting. Board members, staff and members of the public were able to participate by webinar and members of the public were also able to participate by telephone.

1. Call to Order/Roll Call
   Committee Chair Jeffries called the meeting to order at 4:31 p.m.
   In attendance: Committee Members Jennifer Jeffries & Barbara Mroz, CEO Rachel Mason, Exec Asst Linda Bannerman, Bookkeeper Wendy Lyon and Accountant Susan Woodward

2. Public Comments
   None

3. Review of Financial Statements for August 2021
   Report 1 – Balance Sheet Comparison of August 2021 to July 2021
   Report 2 – Income Statement for the Month Ended August 31 & Fiscal Year to Date
   Report 3 – Profit & Loss Actual vs Budget July 2021
   Report 4 – Profit & Loss Approved Annual Budget Overview July 2021 – June 2022
   Report 5 – Local Agency Investment Fund (LAIF) Statement – August 2021
   Report 6 – CalTrust Statement – August 2021
   Report 8 – Check Detail Report as of August 2021
   Report 9 – VISA Credit Card Statement – August 2021
   Committee Chair Jeffries reviewed the above August 2021 financial reports.
   Disclosures: The investments of the District are in compliance with the District’s 2020-21 Investment Policy. The balances in the District’s investment accounts give the District the ability to meet its expenditure requirements for the next eighteen (18) months.

4. Discussion Items
   a. Grant of funds to the FRHD Foundation
      CEO Rachel Mason reported that until the District receives its final IRS 501(c) 3 designation, the type of account we will open cannot be opened and funded.

5. Board Member Comments and Future Agenda Items
   None
6. Adjournment
   There being no further business, the meeting was adjourned at 4:46 p.m.

______________________________
Jennifer Jeffries, Committee Chair

______________________________
Board Secretary/Clerk
In accordance with the current State of Emergency and the Governor’s Executive Order N-25-20, of March 12, 2020 and N-33-20 of March 19, 2020, teleconferencing was used for this meeting. Board members, staff and members of the public were able to participate by webinar and members of the public were also able to participate by telephone.

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

Vice-chair Barbara Mroz called the meeting to order at 6:02 p.m. and led the Pledge of Allegiance.

In attendance: Directors Kate Schwartz, Jennifer Jeffries, Stephanie Ortiz and Barbara Mroz. CEO Rachel Mason, Counsel Jeffrey Scott, Accountant Susan Woodward. Staff members Wendy Lyon, Linda Bannerman, Theresa Geracitano, Tracy Rosalee, Judith Oswald, Daniela Vargas and Pamela Knox. A Tomedes representative with Spanish translator, Rick Monroe, Roy Moosa, Tom Frew and Susan Liebes. (Note: Chairman Howard Salmon was absent)

B. APPROVAL OF THE AGENDA

Action: It was moved by Director Jeffries, seconded by Director Schwartz to approve the agenda as presented.  
Motion carried by the following roll call vote (4-1 absent)

Director Jeffries ........................................................................................................... Aye
Director Mroz ............................................................................................................... Aye
Director Ortiz ................................................................................................................. Aye
Director Schwartz ....................................................................................................... Aye
Director Salmon .......................................................................................................... Absent

C. PUBLIC COMMENTS

None

D. CONSENT ITEMS

D1. Approval of July 2021 Financial Statements
D2. Minutes of September 1, 2021 Finance Committee Meeting
D3. Minutes of September 8, 2021 Regular Board Meeting
D4. Minutes of September 15, 2021 Strategic Planning Committee Meeting
D5. Minutes of September 22, 2021 Gov’t & Public Engagement Committee Meeting

No member of the Board asked to pull a consent item for further discussion.

Action: It was moved by Director Schwartz, seconded by Director Mroz to approve the Consent Items as presented.

Motion carried by the following roll call vote (4-1 absent)

Director Jeffries ........................................................................................................... Aye
Director Mroz ............................................................................................................... Aye
Director Ortiz ................................................................................................................. Aye
Director Schwartz ....................................................................................................... Aye
Director Salmon .......................................................................................................... Absent
E. REPORTS/POSSIBLE ACTION

E1. Finance Committee – Directors Jeffries and Mroz
Committee Chair Jeffries reviewed the financial statements for August 2021. Discussion ensued regarding report #3, Profit & Loss, Actual vs. Y.T.D.
Disclosures: The investments of the District are in compliance with the District’s 2020-21 Investment Policy. The balances in the District’s investment accounts give the District the ability to meet its expenditure requirements for the next eighteen (18) months.

E2. Gov’t and Public Engagement Committee – Directors Schwartz-Frates and Ortiz
Committee Chair Schwartz reviewed National, State and County/Live Well updates regarding COVID-19 and other Health related topics. Included in the report are sites to visit regarding COVID booster shots availability. The next Gov/PE Committee meeting takes place October 27th at 5:30 p.m. and a link will be provided on the District website. The presentation will address North County COVID outreach efforts to the underserved within our communities.

E3. Facilities Committee – Directors Mroz and Salmon
Committee Chair Mroz noted that the Facilities Committee did not meet in September. CEO Rachel Mason said there had been a walk-through at the Community Health & Wellness Center (CHWC) looking at irrigation and landscaping needs. In addition, minor repairs were made in two classrooms and cleanup efforts improved the appearance of the house.

E4. Strategic Planning Committee – Directors Jeffries and Salmon
Committee Chair Jeffries said this committee has discussed redistricting zones following the 2020 census results. She said the public will be invited for input during District discussions prior to the Board making any decisions. Strategic Planning is also discussing with the CEO grant applications and timelines.

E5. Chief Executive Officer – Rachel Mason
CEO Rachel Mason reviewed the District’s COVID-19 outreach and noted that Pfizer booster shots will be available at the CHWC on Monday, October 25, through Cal Fire. COVID testing and vaccines will be provided, and appointments are strongly recommended. Remember to view the District’s website for important updates and links. Wellness Center Administrator Theresa Geracitano has begun facilitating improvements and booking activities at the Community Health & Wellness Center. In addition, another new employee, Judith Oswald was introduced. She will serve as the Administrative Officer for the District. Lastly, the District is scheduled for LAFCO’s Municipal Service Review in 2024-2025.

E6. General Counsel – Jeffrey Scott
Counsel Jeffrey Scott said that as a result of the pandemic, beginning in March 2020 Governor Newsom issued a series of Executive Orders modifying certain Brown Act requirements to allow more flexibility for conducting remote meetings while still complying with the intent and purposes of the Brown Act. On September 16, 2021, the Governor signed AB 361, which provides local agencies with the ability to meet remotely during a Governor proclaimed state of emergency, provided the agency adopts a resolution similar to the proposed Resolution 437. In addition, if the Board desires to continue the flexibility of meeting remotely, it will need to adopt a similar Resolution every month.

F. DISCUSSION/POSSIBLE ACTION ITEMS

F1. Consideration of Community Health & Wellness Center Development Plan – Rachel Mason
CEO Rachel Mason presented the draft plan for the Community Health & Wellness Center development. She indicated that Board committees will review the plan and provide additional input.
F2. Consideration of Resolution 437  
Authorizing Remote Teleconference Meetings During Periods of Emergencies in  
Accordance with The Ralph M. Brown Act – General Counsel  
Counsel Jeffrey Scott had discussed this resolution during his report. It will be in effect  
through October and thereafter another resolution will be presented authorizing remote  
teleconferencing meetings during periods of emergencies for as long as necessary. He  
said it is recommended this resolution be passed by the Board of Directors to be in  
compliance with state law.  
**Action:** It was moved by Director Schwartz, seconded by Director Jeffries to approve  
Resolution #437 as presented.  
**Motion carried** by the following roll call vote (4-1 absent)  
Director Jeffries .................................................................................................................................. Aye  
Director Mroz ........................................................................................................................................ Aye  
Director Ortiz ......................................................................................................................................... Aye  
Director Schwartz ................................................................................................................................ Aye  
Director Salmon ................................................................................................................................ Absent

F3. Consideration of Updates to California Special Districts Association 2021 Bylaws,  
including Electronic Voting – Linda Bannerman  
Administrative Assistant Linda Bannerman said the District received proposed updates to  
the California Special Districts Association 2021 Bylaws, which includes a provision for  
electronic voting. CEO Rachel Mason said the District has been asked to vote on these  
updates. The updates were provided to the Board and staff recommends approval.  
**Action:** It was moved by Director Jeffries, seconded by Director Mroz to approve the  
updates to the California Special District Association 2021 Bylaws as presented.  
**Motion carried** by the following roll call vote (4-1 absent)  
Director Jeffries .................................................................................................................................. Aye  
Director Mroz ........................................................................................................................................ Aye  
Director Ortiz ......................................................................................................................................... Aye  
Director Schwartz ................................................................................................................................ Aye  
Director Salmon ................................................................................................................................ Absent

F4. Notice from the County of San Diego Relating to the Redistricting of Division  
Boundaries – General Counsel  
Counsel Jeffrey Scott said following the results of the 2020 census, there is a need for all  
special districts and other entities to go through the redistricting process. Prior to the  
Board of Directors making decisions regarding zone boundaries, a series of public  
hearings will take place. The redistricting deadline is in April of 2022. Discussion ensued.  
No action taken.

G. BOARD MEMBER COMMENTS & ITEMS FOR SUBSEQUENT MEETINGS  
G1. Other Director/Staff discussion items  
Director Schwartz commented about data regarding the need for mental health support for  
the public due to the COVID epidemic. She suggested the District investigate programs  
that might be provided at the Community Health and Wellness Center. In addition, she  
suggested the District provide additional information regarding COVID-19  
booster shot availability via social media.  
G1a. Item(s) for future board agendas  
G1b. Announcements of upcoming events:  
* COVID-19 Vaccinations & Testing – by Operation Collaboration  
  (CalFire/NC Fire)  
  FRHD Wellness Center – Monday, **October 25**, 9:00a-4:00pm  
  1636 E. Mission Rd., Fallbrook  
* Columbus Day/Indigenous Peoples Day – District Holiday, October 11
• Community Collaborative for Health & Wellness Committee (CCH&W) meeting – 3rd Wednesday, October 20, 10:30am-noon, Virtual Meeting (See fallbrookhealth.org/calendar)
• Strategic Planning Committee meeting – 3rd Wednesday, October 20, 5:00pm, Virtual Meeting
• Gov't and Public Engagement Committee meeting – 4th Wednesday, October 27, 5:30pm, Virtual Meeting
• Facilities Committee meeting – 4th Thursday, October 28, 10:30am, Virtual Meeting
• Finance Committee meeting – 1st Wednesday, November 6, 4:30pm, Virtual Meeting

G2. Next Regular Board meeting – 2nd Wednesday, November 10, 6:00pm, Virtual Meeting

H. ADJOURNMENT
There being no further business, the meeting was adjourned at 7:00 p.m.

Barbara Mroz, Vice-Chair

Board Secretary/Clerk
MINUTES
STRATEGIC PLANNING COMMITTEE

Wednesday, October 20, 2021 at 5:00 P.M.

In accordance with the current State of Emergency and the Governor’s Executive Order N-25-20, of March 12, 2020 and N-33-20 of March 19, 2020, teleconferencing was used for this meeting. Board members, staff and members of the public were able to participate by webinar and members of the public were also able to participate by telephone.

Committee Members: Jennifer Jeffries, Chair and Howard Salmon, Co-chair
Staff: CEO Rachel Mason, Executive Assistant Linda Bannerman, Wellness Center Administrator Theresa Geracitano, Administrative Officer Judith Oswald

1. Call to Order/Roll Call
   Committee Chair Jennifer Jeffries called the meeting to order at 5:00 p.m.

2. Public Comments
   None

3. Discussion Items
   a. CHC-Grant Process and Timeline
      CEO Rachel Mason presented proposed application questions and format for Fiscal Year 2022.23 grants. Discussion ensued regarding specific training and application process, collaboration of grant seeker to community resources, and proposed timelines. The application submission window will be advanced from March to February, with an Interrater Reliability training for the Board to occur in March.
   b. Fallbrook Diabetes Prevention Program – “Diabetes Free Zone”
      CEO Rachel Mason presented the proposed collaboration of the Skinny Genes Project at the Community Health & Wellness Center with soft start date of January 2022. Chair Jennifer Jeffries voiced concern over the naming of the project and how to market said collaboration. Discussion ensued with outcome of renaming collaboration for marketing to community.
   c. Mental health services, support at the Community Health and Wellness Center
      CEO Rachel Mason summarized the support groups that currently utilize Community Health & Wellness Center and the plan to seek partnership with the Palomar Family Counseling via MOU. Chair Jennifer Jeffries indicated preference for Board member Kate Schwartz’s expertise to be utilized. Discussion ensued.
4. Board Member Comments and Future Agenda Items
Chair Jennifer Jeffries proposed to discuss the grant scoring process in the November meeting to standardize board members’ scores.

5. Adjournment
There being no further business, the meeting was adjourned at 5:41pm

________________________________________________________________________

Jennifer Jeffries, Chair

________________________________________________________________________

Board Secretary/Clerk
In accordance with the current State of Emergency and the Governor’s Executive Order N-25-20, of March 12, 2020 and N-33-20 of March 19, 2020, teleconferencing was used for this meeting. Board members, staff and members of the public were able to participate by webinar and members of the public were also able to participate by telephone.

1. Call to Order/Roll Call
   Committee Chair Kate Schwartz called the meeting to order at 5:30 p.m.
   In attendance: Committee Members Kate Schwartz-Frates and Stephanie Ortiz, CEO Rachel Mason and staff members Executive Assistant Linda Bannerman, Wellness Center Administrator Theresa Geracitano, Administrative Officer Judith Oswald. Also in attendance: Public Outreach and Communication Specialist Dani Vargas; Herminia Ramirez, Migrant Health & Outreach Program Manager, Vista Community Clinic; a Tomedes representative with Spanish translator Paulette Pagani.

2. Public Comments
   Member of the public Leticia Maldonados-Stamos inquired about efforts from Fallbrook Regional Health District in engaging organizations such as Farmworker Care Coalition to assist in combating misinformation about COVID-19.

3. Presentation
   a. COVID-19 Outreach Presentation by Herminia Ramirez, Migrant Health & Outreach Program Manager for Vista Community Clinic. Presenter Ramirez provided a thorough presentation on educational outreach efforts specifically targeted to Migrant farm workers in the North County region for San Diego County. Highlighted efforts put forth through collaboration with organization such as Universidad Popular, UCSD Border Health, City of Vista, City of San Marcos and City of Escondido. Emphasis placed on best practices of grassroots efforts and trusted-messengers concept. Presenter Ramirez addressed questions regarding survey results and how these numbers provide an overview of how to impact the Migrant community. Discussion ensued.
   Presenter Ramirez also had overview of partnerships that aid in reaching the Migrant community: MAAC in Fallbrook, VOCES, and Farmworker Care Coalition. She thanked all partnerships on the efforts. Ideas were put forth on how to utilize these partnerships in Fallbrook. Discussion ensued.
4. Information Only
   a. Government
      Director Schwartz provided info on a recent virtual community presentation “COVID-19 Vaccine Data Misinformation” at the FRHD 09-22-21 Gov/PE Comm meeting. The video is available on the district’s website.
   b. Public Engagement

5. Board Comments and Future Agenda Items
   None

6. Adjournment
   There being no further business, the meeting was adjourned at 6:41 p.m.

_____________________________________
Kate Schwartz, Chair

_____________________________________
Board Secretary/Clerk
MINUTES
FACILITIES COMMITTEE

Thursday, October 28, 2021 at 10:30 A.M.

In accordance with the current State of Emergency and the Governor’s Executive Order N-25-20, of March 12, 2020 and N-33-20 of March 19, 2020, teleconferencing was used for this meeting. Board members, staff and members of the public were able to participate by webinar and members of the public were also able to participate by telephone.

1. Call to Order/Roll Call
   Committee Chair Barbara Mroz called meeting to order at 10:32 a.m.
   In attendance: Committee Members Barbara Mroz and Howard Salmon
   CEO Rachel Mason, Wellness Center Administrator Theresa Geracitano, Administrative Officer Judith Oswald (Note: Property Manager Roy Moosa was absent)

2. Public Comments
   None

3. Discussion Items
   a. Update Major Use Permit – Community Health & Wellness Center
      CEO Rachel Mason reported that the County Board of Supervisors has it on their agenda for vote on October 29, 2021 at 9:00am. CEO Rachel Mason will attend the meeting virtually and J. Whalen and Associates will also be in attendance.
   b. Update – HVAC
      CEO Rachel Mason reported that work on HVAC units is to begin October 29, 2021, and work will continue through November 5th. There may be the need to turn power off to do crane work therefore some staff to work at Community Health & Wellness Center on November 1st.

4. Community Health & Wellness Center Update
   Wellness Center Administrator Theresa Geracitano reported basic but necessary improvements have been under way: Paint in some room; pest control in all buildings; gopher treatment; removal of playground equipment; carpet cleaning of the house in preparation for the Diabetes Education program.
5. Update from Property Manager  
   CEO Rachel Mason covered items sent to her by Property Manager Roy Moosa.  
   At Administration Building: Adjusting light timers & sensors  
   At Community Health & Wellness Center: Irrigation system reviewed; gutters to be cleaned up; 
   addressing tree branch issues; removal of old shed.

6. Board comments and future agenda items  
   None

7. Adjournment  
   There being no further business, the meeting was adjourned at 10:48 a.m.

__________________________________________
Barbara Mroz, Chair

__________________________________________
Board Secretary/Clerk
REPORTS/POSSIBLE ACTION
## Fallbrook Regional Health District
### REPORT 1 - BALANCE SHEET COMPARISON
Comparison of September 2021 to August 2021

### ASSETS

#### Current Assets

<table>
<thead>
<tr>
<th>Description</th>
<th>Sep 30, 21</th>
<th>Aug 31, 21</th>
<th>$ Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Checking/Savings</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>102.3 · Cash in Bank - Pacific Western</td>
<td>533,797.87</td>
<td>585,779.34</td>
<td>-51,981.47</td>
</tr>
<tr>
<td>102.6 · Cash in Bank - LAIF</td>
<td>1,944,352.26</td>
<td>1,944,352.26</td>
<td>0.00</td>
</tr>
<tr>
<td>102.9 · Cash in Bank - CalTRUST</td>
<td>5,807,723.75</td>
<td>5,811,954.07</td>
<td>-4,230.32</td>
</tr>
<tr>
<td>102.10 · Petty Cash</td>
<td>168.84</td>
<td>168.84</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Checking/Savings</strong></td>
<td>8,286,042.72</td>
<td>8,342,254.51</td>
<td>-56,211.79</td>
</tr>
<tr>
<td>Other Current Assets</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>104 · Prepaid Insurance</td>
<td>21,941.93</td>
<td>24,625.29</td>
<td>-2,683.36</td>
</tr>
<tr>
<td>107 · Tax Apportionment Receivable</td>
<td>25,661.42</td>
<td>18,774.22</td>
<td>6,887.20</td>
</tr>
<tr>
<td>110 · Reimbursement Rec'ble - CIF</td>
<td>-118.45</td>
<td>-118.45</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Other Current Assets</strong></td>
<td>47,484.90</td>
<td>43,281.06</td>
<td>4,203.84</td>
</tr>
<tr>
<td><strong>Total Current Assets</strong></td>
<td>8,333,527.62</td>
<td>8,385,535.57</td>
<td>-52,007.95</td>
</tr>
</tbody>
</table>

#### Fixed Assets

<table>
<thead>
<tr>
<th>Description</th>
<th>Sep 30, 21</th>
<th>Aug 31, 21</th>
<th>$ Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Equipment</td>
<td>64,986.31</td>
<td>64,986.31</td>
<td>0.00</td>
</tr>
<tr>
<td>Equipment Depreciation</td>
<td>-39,203.68</td>
<td>-38,447.61</td>
<td>-756.07</td>
</tr>
<tr>
<td><strong>Total 122.0 · Assets</strong></td>
<td>2,366,923.19</td>
<td>2,370,021.71</td>
<td>-3,098.52</td>
</tr>
</tbody>
</table>

#### Other Assets

<table>
<thead>
<tr>
<th>Description</th>
<th>Sep 30, 21</th>
<th>Aug 31, 21</th>
<th>$ Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Note Receivable - East Alvarado</td>
<td>487,500.00</td>
<td>487,500.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Other Assets</strong></td>
<td>487,500.00</td>
<td>487,500.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**TOTAL ASSETS**

<table>
<thead>
<tr>
<th>Description</th>
<th>Sep 30, 21</th>
<th>Aug 31, 21</th>
<th>$ Change</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>11,213,733.44</td>
<td>11,269,595.98</td>
<td>-55,862.54</td>
</tr>
</tbody>
</table>

### LIABILITIES & EQUITY

#### Liabilities

<table>
<thead>
<tr>
<th>Description</th>
<th>Sep 30, 21</th>
<th>Aug 31, 21</th>
<th>$ Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts Payable</td>
<td>16,292.55</td>
<td>36,279.92</td>
<td>-19,987.37</td>
</tr>
<tr>
<td><strong>Total Accounts Payable</strong></td>
<td>16,292.55</td>
<td>36,279.92</td>
<td>-19,987.37</td>
</tr>
<tr>
<td>Credit Cards</td>
<td>-53.93</td>
<td>101.53</td>
<td>-155.46</td>
</tr>
<tr>
<td><strong>Total Credit Cards</strong></td>
<td>-53.93</td>
<td>101.53</td>
<td>-155.46</td>
</tr>
<tr>
<td>Other Current Liabilities</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>203 · Accrued Payroll</td>
<td>13,857.69</td>
<td>12,370.04</td>
<td>1,487.65</td>
</tr>
<tr>
<td>204 · Accrued Vacation &amp; Sick Leave</td>
<td>17,031.26</td>
<td>20,941.00</td>
<td>-3,909.74</td>
</tr>
<tr>
<td>211 · Payroll Taxes Payable</td>
<td>4,538.95</td>
<td>4,208.62</td>
<td>330.33</td>
</tr>
<tr>
<td>213 · Simple Plan Payable</td>
<td>766.90</td>
<td>766.90</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Other Current Liabilities</strong></td>
<td>36,194.80</td>
<td>38,286.56</td>
<td>-2,091.76</td>
</tr>
<tr>
<td><strong>Total Current Liabilities</strong></td>
<td>52,433.42</td>
<td>74,668.01</td>
<td>-22,234.59</td>
</tr>
<tr>
<td><strong>Total Liabilities</strong></td>
<td>52,433.42</td>
<td>74,668.01</td>
<td>-22,234.59</td>
</tr>
</tbody>
</table>

#### Equity

<table>
<thead>
<tr>
<th>Description</th>
<th>Sep 30, 21</th>
<th>Aug 31, 21</th>
<th>$ Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>302.2 · Community Investment Funds</td>
<td>9,202,578.12</td>
<td>9,202,578.12</td>
<td>0.00</td>
</tr>
<tr>
<td>300 · Unrestricted Operations Fund</td>
<td>2,386,975.78</td>
<td>2,386,975.78</td>
<td>0.00</td>
</tr>
<tr>
<td>32000 · Retained Earnings</td>
<td>-110,517.37</td>
<td>-110,517.37</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>Sep 30, 21</td>
<td>Aug 31, 21</td>
<td>$ Change</td>
</tr>
<tr>
<td>----------------------</td>
<td>--------------</td>
<td>--------------</td>
<td>-----------</td>
</tr>
<tr>
<td>Net Income</td>
<td>-317,736.51</td>
<td>-284,108.56</td>
<td>-33,627.95</td>
</tr>
<tr>
<td>Total Equity</td>
<td>11,161,300.02</td>
<td>11,194,927.97</td>
<td>-33,627.95</td>
</tr>
<tr>
<td>TOTAL LIABILITIES &amp; EQUITY</td>
<td>11,213,733.44</td>
<td>11,269,595.98</td>
<td>-55,862.54</td>
</tr>
</tbody>
</table>
## Ordinary Income/Expense

### Income

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Sep 21</th>
<th>Jul - Sep 21</th>
</tr>
</thead>
<tbody>
<tr>
<td>400 · District Income</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>402 · Property Tax Revenue</td>
<td></td>
<td>25,661.42</td>
<td>67,184.05</td>
</tr>
<tr>
<td>403 · Interest / Dividends</td>
<td></td>
<td>1,428.83</td>
<td>6,156.05</td>
</tr>
<tr>
<td><strong>Total 400 · District Income</strong></td>
<td></td>
<td><strong>27,090.25</strong></td>
<td><strong>73,340.10</strong></td>
</tr>
<tr>
<td>460 · Lease Income</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>460.03 · Lease Income</td>
<td></td>
<td>0.00</td>
<td>3,500.00</td>
</tr>
<tr>
<td><strong>Total 460 · Lease Income</strong></td>
<td></td>
<td><strong>0.00</strong></td>
<td><strong>3,500.00</strong></td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td></td>
<td><strong>27,090.25</strong></td>
<td><strong>76,840.10</strong></td>
</tr>
</tbody>
</table>

### Expense

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Sep 21</th>
<th>Jul - Sep 21</th>
</tr>
</thead>
<tbody>
<tr>
<td>500.01 · Communications</td>
<td></td>
<td>515.70</td>
<td>2,294.56</td>
</tr>
<tr>
<td>500.02 · IT Services</td>
<td></td>
<td>380.00</td>
<td>1,330.00</td>
</tr>
<tr>
<td>500.03 · Refreshments</td>
<td></td>
<td>0.00</td>
<td>110.12</td>
</tr>
<tr>
<td>500.04 · Office Expenses</td>
<td></td>
<td>813.71</td>
<td>1,874.01</td>
</tr>
<tr>
<td>500.05 · Utilities</td>
<td></td>
<td>1,373.62</td>
<td>4,234.57</td>
</tr>
<tr>
<td>500.06 · Independent Contract Services</td>
<td></td>
<td>458.20</td>
<td>1,837.30</td>
</tr>
<tr>
<td>500.07 · Maintenance Services &amp; Repairs</td>
<td></td>
<td>1,786.36</td>
<td>6,436.39</td>
</tr>
<tr>
<td>500.08 · Vehicle Expenses</td>
<td></td>
<td>0.00</td>
<td>215.00</td>
</tr>
<tr>
<td>500.10 · Salaries</td>
<td></td>
<td>23,715.61</td>
<td>83,602.90</td>
</tr>
<tr>
<td>500.12 · Payroll Taxes</td>
<td></td>
<td>2,260.60</td>
<td>7,084.55</td>
</tr>
<tr>
<td>500.14 · W/C Insurance</td>
<td></td>
<td>200.75</td>
<td>401.50</td>
</tr>
<tr>
<td>500.15 · Employee Health &amp; Welfare</td>
<td></td>
<td>2,990.88</td>
<td>10,217.25</td>
</tr>
<tr>
<td>500.16 · Board Stipends</td>
<td></td>
<td>1,785.00</td>
<td>4,725.00</td>
</tr>
<tr>
<td>500.17 · Education &amp; Conferences</td>
<td></td>
<td>-898.63</td>
<td>3,793.33</td>
</tr>
<tr>
<td>500.18 · Dues &amp; Subscriptions</td>
<td></td>
<td>671.24</td>
<td>12,915.46</td>
</tr>
<tr>
<td>500.19 · Insurance - General</td>
<td></td>
<td>1,833.36</td>
<td>5,500.08</td>
</tr>
<tr>
<td>500.20 · Independent Accounting Services</td>
<td></td>
<td>1,000.00</td>
<td>3,000.00</td>
</tr>
<tr>
<td>500.21 · Annual Independent Audit</td>
<td></td>
<td>0.00</td>
<td>4,850.00</td>
</tr>
<tr>
<td>500.22 · Medical Records Store &amp; Service</td>
<td></td>
<td>2,070.75</td>
<td>6,172.77</td>
</tr>
<tr>
<td>500.23 · General Counsel</td>
<td></td>
<td>2,117.50</td>
<td>6,107.50</td>
</tr>
<tr>
<td>500.29 · Dist Promotions &amp; Publications</td>
<td></td>
<td>131.53</td>
<td>305.16</td>
</tr>
<tr>
<td>500.30 · Simple IRA Expense</td>
<td></td>
<td>695.58</td>
<td>2,158.06</td>
</tr>
<tr>
<td>500.33 · Copier Lease</td>
<td></td>
<td>858.76</td>
<td>2,576.28</td>
</tr>
<tr>
<td>500.40 · Office Equipment</td>
<td></td>
<td>0.00</td>
<td>1,495.96</td>
</tr>
<tr>
<td><strong>Total 500 · Administrative Expenses</strong></td>
<td></td>
<td><strong>44,760.52</strong></td>
<td><strong>173,201.75</strong></td>
</tr>
</tbody>
</table>

## Comm. Health & Wellness Center

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Sep 21</th>
<th>Jul - Sep 21</th>
</tr>
</thead>
<tbody>
<tr>
<td>570.01 · Communications</td>
<td></td>
<td>213.96</td>
<td>490.25</td>
</tr>
<tr>
<td>570.04 · Office Expenses</td>
<td></td>
<td>0.00</td>
<td>190.45</td>
</tr>
<tr>
<td>570.05 · Utilities</td>
<td></td>
<td>867.11</td>
<td>3,130.62</td>
</tr>
<tr>
<td>570.06 · Independent Contract Services</td>
<td></td>
<td>525.00</td>
<td>900.00</td>
</tr>
<tr>
<td>570.07 · Maintenance Services &amp; Repairs</td>
<td></td>
<td>2,451.41</td>
<td>8,075.66</td>
</tr>
<tr>
<td>570.10 · Salaries</td>
<td></td>
<td>2,019.36</td>
<td>2,019.36</td>
</tr>
<tr>
<td>570.12 · Payroll Taxes</td>
<td></td>
<td>166.60</td>
<td>166.60</td>
</tr>
<tr>
<td>570.19 · Insurance - General</td>
<td></td>
<td>649.25</td>
<td>1,947.75</td>
</tr>
<tr>
<td>570.23 · General Counsel</td>
<td></td>
<td>70.00</td>
<td>857.50</td>
</tr>
<tr>
<td><strong>Total 570 · Comm. Health &amp; Wellness Center</strong></td>
<td></td>
<td><strong>6,962.69</strong></td>
<td><strong>17,778.19</strong></td>
</tr>
</tbody>
</table>
### Fallbrook Regional Health District

#### REPORT 2 - INCOME STATEMENT

For the Month Ended September 30, 2021 & Fiscal Year to Date

<table>
<thead>
<tr>
<th>Code</th>
<th>Description</th>
<th>Sep 21</th>
<th>Jul - Sep 21</th>
</tr>
</thead>
<tbody>
<tr>
<td>600</td>
<td>Community Health Contracts</td>
<td></td>
<td></td>
</tr>
<tr>
<td>600.01</td>
<td>Be Well Therapy</td>
<td>0.00</td>
<td>2,055.43</td>
</tr>
<tr>
<td>600.02</td>
<td>Boys &amp; Girls Clubs of North Cty</td>
<td>0.00</td>
<td>24,025.94</td>
</tr>
<tr>
<td>600.03</td>
<td>Champions for Health</td>
<td>0.00</td>
<td>8,000.00</td>
</tr>
<tr>
<td>600.04</td>
<td>D'Vine Path</td>
<td>0.00</td>
<td>5,475.00</td>
</tr>
<tr>
<td>600.05</td>
<td>Fallbrook Food Pantry</td>
<td>0.00</td>
<td>19,375.00</td>
</tr>
<tr>
<td>600.06</td>
<td>Fallbrook Land Conservancy</td>
<td>0.00</td>
<td>7,428.13</td>
</tr>
<tr>
<td>600.07</td>
<td>Fallbrook Senior Citizens Serv</td>
<td>0.00</td>
<td>33,296.44</td>
</tr>
<tr>
<td>600.10</td>
<td>Foundation for Senior Care</td>
<td>0.00</td>
<td>61,240.22</td>
</tr>
<tr>
<td>600.11</td>
<td>Hospice of the Valleys</td>
<td>0.00</td>
<td>2,804.70</td>
</tr>
<tr>
<td>600.12</td>
<td>Michelle's Place Cancer Res Ctr</td>
<td>0.00</td>
<td>10,477.00</td>
</tr>
<tr>
<td>600.14</td>
<td>Palomar Family Counseling Svc</td>
<td>0.00</td>
<td>14,952.56</td>
</tr>
<tr>
<td>600.15</td>
<td>REINS</td>
<td>0.00</td>
<td>20,113.44</td>
</tr>
<tr>
<td>600.51</td>
<td>NC Fire JPA (EMSO)</td>
<td>0.00</td>
<td>17,972.31</td>
</tr>
<tr>
<td></td>
<td>Total 600 · Community Health Contracts</td>
<td>0.00</td>
<td>227,216.17</td>
</tr>
<tr>
<td>800</td>
<td>District Direct Care Services</td>
<td></td>
<td></td>
</tr>
<tr>
<td>800.01</td>
<td>Health Services and Clinics</td>
<td>0.00</td>
<td>14.07</td>
</tr>
<tr>
<td></td>
<td>Total 800 · District Direct Care Services</td>
<td>0.00</td>
<td>14.07</td>
</tr>
<tr>
<td></td>
<td>Total Expense</td>
<td>51,723.21</td>
<td>418,210.18</td>
</tr>
<tr>
<td></td>
<td>Net Ordinary Income</td>
<td>-24,632.96</td>
<td>-341,370.08</td>
</tr>
<tr>
<td></td>
<td>Other Income/Expense</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Other Income</td>
<td></td>
<td></td>
</tr>
<tr>
<td>406</td>
<td>Unearned Gain/Loss - CalTRUST</td>
<td>-5,659.15</td>
<td>-3.02</td>
</tr>
<tr>
<td>810</td>
<td>Interest Income - Alvarado Str.</td>
<td>2,031.25</td>
<td>6,093.75</td>
</tr>
<tr>
<td></td>
<td>Total Other Income</td>
<td>-3,627.90</td>
<td>6,090.73</td>
</tr>
<tr>
<td></td>
<td>Other Expense</td>
<td></td>
<td></td>
</tr>
<tr>
<td>825</td>
<td>Depreciation</td>
<td></td>
<td></td>
</tr>
<tr>
<td>500.27</td>
<td>Depreciation - Brandon Rd.</td>
<td>4,445.41</td>
<td>13,456.01</td>
</tr>
<tr>
<td>570.27</td>
<td>Depreciation - Mission Rd.</td>
<td>494.18</td>
<td>1,482.54</td>
</tr>
<tr>
<td></td>
<td>Total 825 · Depreciation</td>
<td>4,939.59</td>
<td>14,938.55</td>
</tr>
<tr>
<td>835</td>
<td>FRHD Foundation</td>
<td></td>
<td></td>
</tr>
<tr>
<td>580</td>
<td>FRHD Foundation Support</td>
<td></td>
<td></td>
</tr>
<tr>
<td>580.04</td>
<td>Office Expenses</td>
<td>25.00</td>
<td>25.00</td>
</tr>
<tr>
<td>580.23</td>
<td>General Counsel</td>
<td>402.50</td>
<td>402.50</td>
</tr>
<tr>
<td></td>
<td>Total 580 · FRHD Foundation Support</td>
<td>427.50</td>
<td>427.50</td>
</tr>
<tr>
<td></td>
<td>Total 835 · FRHD Foundation</td>
<td>427.50</td>
<td>427.50</td>
</tr>
<tr>
<td>900</td>
<td>Community Investment Fund Reimb</td>
<td>0.00</td>
<td>-32,908.89</td>
</tr>
<tr>
<td></td>
<td>Total Other Community Investment Fund Reimb</td>
<td>5,367.09</td>
<td>-17,542.84</td>
</tr>
<tr>
<td></td>
<td>Net Other Income</td>
<td>-8,994.99</td>
<td>23,633.57</td>
</tr>
<tr>
<td></td>
<td>Net Income</td>
<td>-33,627.95</td>
<td>-317,736.51</td>
</tr>
</tbody>
</table>
## Ordinary Income/Expense

<table>
<thead>
<tr>
<th>Income</th>
<th>Sep 21</th>
<th>Budget</th>
<th>$ Over B...</th>
<th>% of Bud...</th>
</tr>
</thead>
<tbody>
<tr>
<td>400 · District Income</td>
<td>25,661.42</td>
<td>44,865.50</td>
<td>(19,204.08)</td>
<td>57.2%</td>
</tr>
<tr>
<td>402 · Property Tax Revenue</td>
<td>402 · Property Tax Revenue</td>
<td>1,428.83</td>
<td>5,584.36</td>
<td>(4,155.53)</td>
</tr>
</tbody>
</table>

**Total 400 · District Income**

<table>
<thead>
<tr>
<th>Income</th>
<th>Sep 21</th>
<th>Budget</th>
<th>$ Over B...</th>
<th>% of Bud...</th>
</tr>
</thead>
<tbody>
<tr>
<td>27,090.25</td>
<td>50,449.86</td>
<td>(23,359.61)</td>
<td>53.7%</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Income</th>
<th>Sep 21</th>
<th>Budget</th>
<th>$ Over B...</th>
<th>% of Bud...</th>
</tr>
</thead>
<tbody>
<tr>
<td>27,090.25</td>
<td>50,449.86</td>
<td>(23,359.61)</td>
<td>53.7%</td>
<td></td>
</tr>
</tbody>
</table>

## Expense

<table>
<thead>
<tr>
<th>Expense</th>
<th>Sep 21</th>
<th>Budget</th>
<th>$ Over B...</th>
<th>% of Bud...</th>
</tr>
</thead>
<tbody>
<tr>
<td>500.01 · Communications</td>
<td>515.70</td>
<td>900.00</td>
<td>(384.30)</td>
<td>57.3%</td>
</tr>
<tr>
<td>500.02 · IT Services</td>
<td>380.00</td>
<td>342.00</td>
<td>38.00</td>
<td>111.1%</td>
</tr>
<tr>
<td>500.03 · Refreshments</td>
<td>0.00</td>
<td>25.00</td>
<td>(25.00)</td>
<td>0.0%</td>
</tr>
<tr>
<td>500.04 · Office Expenses</td>
<td>813.71</td>
<td>500.00</td>
<td>313.71</td>
<td>162.7%</td>
</tr>
<tr>
<td>500.05 · Utilities</td>
<td>1,373.62</td>
<td>1,601.60</td>
<td>(227.98)</td>
<td>85.8%</td>
</tr>
<tr>
<td>500.06 · Independent Contract Services</td>
<td>458.20</td>
<td>150.00</td>
<td>308.20</td>
<td>305.5%</td>
</tr>
<tr>
<td>500.07 · Maintenance Services &amp; Repairs</td>
<td>1,786.36</td>
<td>381.36</td>
<td>1,405.00</td>
<td>127.1%</td>
</tr>
<tr>
<td>500.08 · Vehicle Expenses</td>
<td>0.00</td>
<td>25.00</td>
<td>(25.00)</td>
<td>0.0%</td>
</tr>
<tr>
<td>500.09 · Salaries</td>
<td>23,715.61</td>
<td>29,920.88</td>
<td>(6,205.27)</td>
<td>79.3%</td>
</tr>
<tr>
<td>500.10 · Payroll Taxes</td>
<td>2,260.60</td>
<td>2,692.88</td>
<td>(432.28)</td>
<td>83.9%</td>
</tr>
<tr>
<td>500.11 · W/C Insurance</td>
<td>200.75</td>
<td>200.75</td>
<td>0.00</td>
<td>100.0%</td>
</tr>
<tr>
<td>500.12 · Employee Health &amp; Welfare</td>
<td>2,990.88</td>
<td>4,707.00</td>
<td>(1,716.12)</td>
<td>63.5%</td>
</tr>
<tr>
<td>500.13 · Payroll Taxes</td>
<td>166.60</td>
<td>302.88</td>
<td>(136.28)</td>
<td>55.1%</td>
</tr>
<tr>
<td>500.14 · W/C Insurance</td>
<td>0.00</td>
<td>56.68</td>
<td>(56.68)</td>
<td>0.0%</td>
</tr>
<tr>
<td>500.15 · Employee Health &amp; Welfare</td>
<td>0.00</td>
<td>855.00</td>
<td>(855.00)</td>
<td>0.0%</td>
</tr>
<tr>
<td>500.16 · General Counsel</td>
<td>649.25</td>
<td>633.71</td>
<td>15.54</td>
<td>102.5%</td>
</tr>
<tr>
<td>500.17 · General Counsel</td>
<td>70.00</td>
<td>500.00</td>
<td>(430.00)</td>
<td>14.0%</td>
</tr>
<tr>
<td>500.18 · Dist Promotions &amp; Publications</td>
<td>131.53</td>
<td>516.00</td>
<td>(384.47)</td>
<td>25.5%</td>
</tr>
<tr>
<td>500.19 · Dist Promotions &amp; Publications</td>
<td>695.58</td>
<td>897.63</td>
<td>(202.05)</td>
<td>77.5%</td>
</tr>
<tr>
<td>500.20 · Dist Promotions &amp; Publications</td>
<td>858.76</td>
<td>767.10</td>
<td>91.66</td>
<td>111.9%</td>
</tr>
<tr>
<td>500.21 · Dist Promotions &amp; Publications</td>
<td>23,715.61</td>
<td>29,920.88</td>
<td>(6,205.27)</td>
<td>73.9%</td>
</tr>
<tr>
<td>500.22 · Dist Promotions &amp; Publications</td>
<td>6,962.69</td>
<td>11,250.56</td>
<td>(4,287.87)</td>
<td>61.9%</td>
</tr>
</tbody>
</table>

**Total 500 · Administrative Expenses**

<table>
<thead>
<tr>
<th>Expense</th>
<th>Sep 21</th>
<th>Budget</th>
<th>$ Over B...</th>
<th>% of Bud...</th>
</tr>
</thead>
<tbody>
<tr>
<td>44,760.52</td>
<td>60,554.33</td>
<td>(15,793.81)</td>
<td>73.9%</td>
<td></td>
</tr>
</tbody>
</table>

## Comm. Health & Wellness Center

<table>
<thead>
<tr>
<th>Expense</th>
<th>Sep 21</th>
<th>Budget</th>
<th>$ Over B...</th>
<th>% of Bud...</th>
</tr>
</thead>
<tbody>
<tr>
<td>570.01 · Communications</td>
<td>213.96</td>
<td>900.00</td>
<td>(686.04)</td>
<td>23.8%</td>
</tr>
<tr>
<td>570.02 · IT Services</td>
<td>213.96</td>
<td>38.00</td>
<td>(34.96)</td>
<td>0.0%</td>
</tr>
<tr>
<td>570.03 · Refreshments</td>
<td>0.00</td>
<td>25.00</td>
<td>(25.00)</td>
<td>0.0%</td>
</tr>
<tr>
<td>570.04 · Office Expenses</td>
<td>0.00</td>
<td>150.00</td>
<td>(150.00)</td>
<td>0.0%</td>
</tr>
<tr>
<td>570.05 · Utilities</td>
<td>867.11</td>
<td>1,100.00</td>
<td>(232.89)</td>
<td>78.9%</td>
</tr>
<tr>
<td>570.06 · Independent Contract Services</td>
<td>2,451.41</td>
<td>2,040.00</td>
<td>411.41</td>
<td>172.6%</td>
</tr>
<tr>
<td>570.07 · Maintenance Services &amp; Repairs</td>
<td>2,451.41</td>
<td>2,040.00</td>
<td>411.41</td>
<td>172.6%</td>
</tr>
<tr>
<td>570.10 · Salaries</td>
<td>2,019.36</td>
<td>3,778.44</td>
<td>(1,759.08)</td>
<td>53.4%</td>
</tr>
<tr>
<td>570.12 · Payroll Taxes</td>
<td>166.60</td>
<td>302.88</td>
<td>(136.28)</td>
<td>55.1%</td>
</tr>
<tr>
<td>570.14 · W/C Insurance</td>
<td>0.00</td>
<td>56.68</td>
<td>(56.68)</td>
<td>0.0%</td>
</tr>
<tr>
<td>570.15 · Employee Health &amp; Welfare</td>
<td>0.00</td>
<td>855.00</td>
<td>(855.00)</td>
<td>0.0%</td>
</tr>
<tr>
<td>570.16 · General Counsel</td>
<td>649.25</td>
<td>633.71</td>
<td>15.54</td>
<td>102.5%</td>
</tr>
<tr>
<td>570.19 · General Counsel</td>
<td>70.00</td>
<td>500.00</td>
<td>(430.00)</td>
<td>14.0%</td>
</tr>
<tr>
<td>570.20 · Dist Promotions &amp; Publications</td>
<td>0.00</td>
<td>350.00</td>
<td>(350.00)</td>
<td>0.0%</td>
</tr>
<tr>
<td>570.21 · Dist Promotions &amp; Publications</td>
<td>0.00</td>
<td>700.00</td>
<td>(700.00)</td>
<td>0.0%</td>
</tr>
<tr>
<td>570.23 · Copier Lease</td>
<td>0.00</td>
<td>41.45</td>
<td>(41.45)</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

**Total 570 · Comm. Health & Wellness Center**

<table>
<thead>
<tr>
<th>Expense</th>
<th>Sep 21</th>
<th>Budget</th>
<th>$ Over B...</th>
<th>% of Bud...</th>
</tr>
</thead>
<tbody>
<tr>
<td>6,962.69</td>
<td>11,250.56</td>
<td>(4,287.87)</td>
<td>61.9%</td>
<td></td>
</tr>
</tbody>
</table>

## Community Health Contracts

<table>
<thead>
<tr>
<th>Expense</th>
<th>Sep 21</th>
<th>Budget</th>
<th>$ Over B...</th>
<th>% of Bud...</th>
</tr>
</thead>
<tbody>
<tr>
<td>600.50 · NC Fire JPA (Ambulance)</td>
<td>0.00</td>
<td>7,083.33</td>
<td>(7,083.33)</td>
<td>0.0%</td>
</tr>
<tr>
<td>600.51 · NC Fire JPA (EMSO)</td>
<td>0.00</td>
<td>6,666.67</td>
<td>(6,666.67)</td>
<td>0.0%</td>
</tr>
<tr>
<td>600.52 · NC Fire JPA (Public Comms)</td>
<td>0.00</td>
<td>2,916.67</td>
<td>(2,916.67)</td>
<td>0.0%</td>
</tr>
</tbody>
</table>

**Total 600 · Community Health Contracts**

<table>
<thead>
<tr>
<th>Expense</th>
<th>Sep 21</th>
<th>Budget</th>
<th>$ Over B...</th>
<th>% of Bud...</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.00</td>
<td>16,666.67</td>
<td>(16,666.67)</td>
<td>0.0%</td>
<td></td>
</tr>
</tbody>
</table>
## Fallbrook Regional Health District
### REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET
#### September 2021

<table>
<thead>
<tr>
<th>Description</th>
<th>Sep 21</th>
<th>Budget</th>
<th>$ Over B...</th>
<th>% of Bud...</th>
</tr>
</thead>
<tbody>
<tr>
<td>800 · District Direct Care Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>800.01 · Health Services and Clinics</td>
<td>0.00</td>
<td>375.00</td>
<td>(375.00)</td>
<td>0.0%</td>
</tr>
<tr>
<td>800.03 · Women of Wellness</td>
<td>0.00</td>
<td>50.00</td>
<td>(50.00)</td>
<td>0.0%</td>
</tr>
<tr>
<td>Total 800 · District Direct Care Services</td>
<td>0.00</td>
<td>425.00</td>
<td>(425.00)</td>
<td>0.0%</td>
</tr>
<tr>
<td>Total Expense</td>
<td>51,723.21</td>
<td>88,896.56</td>
<td>(37,173.35)</td>
<td>58.2%</td>
</tr>
<tr>
<td>Net Ordinary Income</td>
<td>(24,632.96)</td>
<td>(38,446.70)</td>
<td>13,813.74</td>
<td>64.1%</td>
</tr>
</tbody>
</table>

### Other Income/Expense

#### Other Income

<table>
<thead>
<tr>
<th>Description</th>
<th>Sep 21</th>
<th>Budget</th>
<th>$ Over B...</th>
<th>% of Bud...</th>
</tr>
</thead>
<tbody>
<tr>
<td>406 · Unearned Gain/Loss - CalTRUST</td>
<td>(5,659.15)</td>
<td>0.00</td>
<td>(5,659.15)</td>
<td>100.0%</td>
</tr>
<tr>
<td>810 · Interest Income - Alvarado Str.</td>
<td>2,031.25</td>
<td>0.00</td>
<td>2,031.25</td>
<td>100.0%</td>
</tr>
<tr>
<td>Total Other Income</td>
<td>(3,627.90)</td>
<td>0.00</td>
<td>(3,627.90)</td>
<td>100.0%</td>
</tr>
</tbody>
</table>

#### Other Expense

<table>
<thead>
<tr>
<th>Description</th>
<th>Sep 21</th>
<th>Budget</th>
<th>$ Over B...</th>
<th>% of Bud...</th>
</tr>
</thead>
<tbody>
<tr>
<td>825 · Depreciation</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>500.27 · Depreciation - Brandon Rd.</td>
<td>4,445.41</td>
<td>0.00</td>
<td>4,445.41</td>
<td>100.0%</td>
</tr>
<tr>
<td>570.27 · Depreciation - Mission Rd.</td>
<td>494.18</td>
<td>0.00</td>
<td>494.18</td>
<td>100.0%</td>
</tr>
<tr>
<td>Total 825 · Depreciation</td>
<td>4,939.59</td>
<td>0.00</td>
<td>4,939.59</td>
<td>100.0%</td>
</tr>
</tbody>
</table>

#### 835 · FRHD Foundation Support

<table>
<thead>
<tr>
<th>Description</th>
<th>Sep 21</th>
<th>Budget</th>
<th>$ Over B...</th>
<th>% of Bud...</th>
</tr>
</thead>
<tbody>
<tr>
<td>580.01 · Communications</td>
<td>0.00</td>
<td>50.00</td>
<td>(50.00)</td>
<td>0.0%</td>
</tr>
<tr>
<td>580.04 · Office Expenses</td>
<td>25.00</td>
<td>25.00</td>
<td>0.00</td>
<td>100.0%</td>
</tr>
<tr>
<td>580.10 · Salaries</td>
<td>0.00</td>
<td>2,500.00</td>
<td>(2,500.00)</td>
<td>0.0%</td>
</tr>
<tr>
<td>580.12 · Payroll Taxes</td>
<td>0.00</td>
<td>200.00</td>
<td>(200.00)</td>
<td>0.0%</td>
</tr>
<tr>
<td>580.14 · W/C Insurance</td>
<td>0.00</td>
<td>37.50</td>
<td>(37.50)</td>
<td>0.0%</td>
</tr>
<tr>
<td>580.17 · Education &amp; Conferences</td>
<td>0.00</td>
<td>45.00</td>
<td>(45.00)</td>
<td>0.0%</td>
</tr>
<tr>
<td>580.20 · Independent Accounting Services</td>
<td>0.00</td>
<td>250.00</td>
<td>(250.00)</td>
<td>0.0%</td>
</tr>
<tr>
<td>580.23 · General Counsel</td>
<td>402.50</td>
<td>250.00</td>
<td>152.50</td>
<td>161.0%</td>
</tr>
<tr>
<td>580.33 · Copier Lease</td>
<td>0.00</td>
<td>41.45</td>
<td>(41.45)</td>
<td>0.0%</td>
</tr>
<tr>
<td>Total 580 · FRHD Lease</td>
<td>427.50</td>
<td>3,398.95</td>
<td>(2,971.45)</td>
<td>12.6%</td>
</tr>
<tr>
<td>Total 835 · FRHD Foundation</td>
<td>427.50</td>
<td>3,398.95</td>
<td>(2,971.45)</td>
<td>12.6%</td>
</tr>
<tr>
<td>Total Other Expense</td>
<td>5,367.09</td>
<td>3,398.95</td>
<td>1,968.14</td>
<td>157.9%</td>
</tr>
<tr>
<td>Net Other Income</td>
<td>(8,994.99)</td>
<td>(3,398.95)</td>
<td>(5,596.04)</td>
<td>264.6%</td>
</tr>
<tr>
<td>Net Income</td>
<td>(33,627.95)</td>
<td>(41,845.65)</td>
<td>8,217.70</td>
<td>80.4%</td>
</tr>
</tbody>
</table>
### Ordinary Income/Expense

#### Income

<table>
<thead>
<tr>
<th>Period</th>
<th>Income</th>
<th>Subcategory</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jul 21</td>
<td>29,045.24</td>
<td>Property Tax Revenue</td>
<td>29,045.24</td>
</tr>
<tr>
<td>Aug 21</td>
<td>31,645.26</td>
<td>Interest / Dividends</td>
<td>31,645.26</td>
</tr>
<tr>
<td>Sep 21</td>
<td>44,865.50</td>
<td></td>
<td>44,865.50</td>
</tr>
<tr>
<td>Oct 21</td>
<td>117,226.56</td>
<td></td>
<td>117,226.56</td>
</tr>
<tr>
<td>Nov 21</td>
<td>620,763.95</td>
<td></td>
<td>620,763.95</td>
</tr>
<tr>
<td>Dec 21</td>
<td>298,628.77</td>
<td></td>
<td>298,628.77</td>
</tr>
<tr>
<td>Jan 22</td>
<td>76,775.06</td>
<td></td>
<td>76,775.06</td>
</tr>
<tr>
<td>Feb 22</td>
<td>65,908.86</td>
<td></td>
<td>65,908.86</td>
</tr>
<tr>
<td>Mar 22</td>
<td>65,908.86</td>
<td></td>
<td>65,908.86</td>
</tr>
<tr>
<td>Apr 22</td>
<td>281,024.89</td>
<td></td>
<td>281,024.89</td>
</tr>
<tr>
<td>May 22</td>
<td>37,414.74</td>
<td></td>
<td>37,414.74</td>
</tr>
<tr>
<td>Jun 22</td>
<td>30,881.02</td>
<td></td>
<td>30,881.02</td>
</tr>
<tr>
<td>Jul 21 - Jul 22</td>
<td>1,680,088.51</td>
<td></td>
<td>1,680,088.51</td>
</tr>
</tbody>
</table>

#### Expense

<table>
<thead>
<tr>
<th>Period</th>
<th>Expense</th>
<th>Subcategory</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jul 21</td>
<td>624,691.84</td>
<td>Lease Income</td>
<td>624,691.84</td>
</tr>
<tr>
<td>Aug 21</td>
<td>302,246.84</td>
<td></td>
<td>302,246.84</td>
</tr>
<tr>
<td>Sep 21</td>
<td>82,956.44</td>
<td></td>
<td>82,956.44</td>
</tr>
<tr>
<td>Oct 21</td>
<td>68,718.91</td>
<td></td>
<td>68,718.91</td>
</tr>
<tr>
<td>Nov 21</td>
<td>68,718.91</td>
<td></td>
<td>68,718.91</td>
</tr>
<tr>
<td>Dec 21</td>
<td>264,989.61</td>
<td></td>
<td>264,989.61</td>
</tr>
<tr>
<td>Jan 22</td>
<td>41,379.66</td>
<td></td>
<td>41,379.66</td>
</tr>
<tr>
<td>Feb 22</td>
<td>34,845.95</td>
<td></td>
<td>34,845.95</td>
</tr>
<tr>
<td>Mar 22</td>
<td>1,739,481.78</td>
<td></td>
<td>1,739,481.78</td>
</tr>
</tbody>
</table>

### Total

<table>
<thead>
<tr>
<th>Period</th>
<th>Ordinary Income/Expense</th>
<th>Expense</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jul 21 - Jul 22</td>
<td>5,584,36</td>
<td>4,603,472</td>
<td>10,187,832</td>
</tr>
<tr>
<td>Month</td>
<td>0.00</td>
<td>400.00</td>
<td>2,916.67</td>
</tr>
<tr>
<td>--------------</td>
<td>------</td>
<td>--------</td>
<td>----------</td>
</tr>
<tr>
<td>Mar 22</td>
<td>0.00</td>
<td>400.00</td>
<td>400.00</td>
</tr>
<tr>
<td>Apr 22</td>
<td>0.00</td>
<td>400.00</td>
<td>400.00</td>
</tr>
<tr>
<td>May 22</td>
<td>0.00</td>
<td>86,808.71</td>
<td>8,400.00</td>
</tr>
<tr>
<td>Jun 22</td>
<td>0.00</td>
<td>3,150.00</td>
<td>0.00</td>
</tr>
<tr>
<td>Jul 21 - Jul 22</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Other Expense

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>570.29</td>
<td>Dist Promotions &amp; Publications</td>
<td>350.00</td>
<td>350.00</td>
<td>350.00</td>
<td>375.00</td>
<td>375.00</td>
<td>375.00</td>
<td>375.00</td>
<td>375.00</td>
<td>375.00</td>
<td>400.00</td>
<td>400.00</td>
<td>400.00</td>
<td>400.00</td>
</tr>
<tr>
<td>570.30</td>
<td>Simple IRA Expense</td>
<td>700.00</td>
<td>700.00</td>
<td>700.00</td>
<td>700.00</td>
<td>700.00</td>
<td>700.00</td>
<td>700.00</td>
<td>700.00</td>
<td>700.00</td>
<td>700.00</td>
<td>700.00</td>
<td>700.00</td>
<td>8,400.00</td>
</tr>
<tr>
<td>570.33</td>
<td>Copier Lease</td>
<td>41.45</td>
<td>41.45</td>
<td>41.45</td>
<td>91.45</td>
<td>91.45</td>
<td>91.45</td>
<td>91.45</td>
<td>91.45</td>
<td>91.45</td>
<td>141.45</td>
<td>141.45</td>
<td>141.45</td>
<td>141.44</td>
</tr>
<tr>
<td>570.40</td>
<td>Office Equipment</td>
<td>1,250.00</td>
<td>0.00</td>
<td>0.00</td>
<td>950.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>950.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Other Income

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>410.00</td>
<td>Unearned Gain/Loss - CalTRUST</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>810.00</td>
<td>Interest Income - Alvarado Str.</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>820.00</td>
<td>Gain on Sale of Assets</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>820.01</td>
<td>Gain on Sale of Assets - Other</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>830.00</td>
<td>Community Investment Funds Used</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

### Net Ordinary Income

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>570.29</td>
<td>Dist Promotions &amp; Publications</td>
<td>350.00</td>
<td>350.00</td>
<td>350.00</td>
<td>375.00</td>
<td>375.00</td>
<td>375.00</td>
<td>375.00</td>
<td>375.00</td>
<td>375.00</td>
<td>400.00</td>
<td>400.00</td>
<td>400.00</td>
<td>400.00</td>
</tr>
<tr>
<td>570.30</td>
<td>Simple IRA Expense</td>
<td>700.00</td>
<td>700.00</td>
<td>700.00</td>
<td>700.00</td>
<td>700.00</td>
<td>700.00</td>
<td>700.00</td>
<td>700.00</td>
<td>700.00</td>
<td>700.00</td>
<td>700.00</td>
<td>700.00</td>
<td>8,400.00</td>
</tr>
<tr>
<td>570.33</td>
<td>Copier Lease</td>
<td>41.45</td>
<td>41.45</td>
<td>41.45</td>
<td>91.45</td>
<td>91.45</td>
<td>91.45</td>
<td>91.45</td>
<td>91.45</td>
<td>91.45</td>
<td>141.45</td>
<td>141.45</td>
<td>141.45</td>
<td>141.44</td>
</tr>
<tr>
<td>570.40</td>
<td>Office Equipment</td>
<td>1,250.00</td>
<td>0.00</td>
<td>0.00</td>
<td>950.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>950.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
</tbody>
</table>

**Total 600 - Community Health Contracts**

225,910.53 | 16,668.67 | 16,668.67 | 16,668.67 | 210,910.53 | 16,668.67 | 16,668.67 | 210,910.53 | 16,668.67 | 16,668.67 | 210,910.46 | 16,668.63 | 991,975.37 |
### Fallbrook Regional Health District

**REPORT 4 - APPROVED ANNUAL BUDGET**

**July 2021 through June 2022**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>835 · FRHD Foundation</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>580 · FRHD Foundation Support</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>580.01 · Communications</td>
<td>0.00</td>
<td>0.00</td>
<td>50.00</td>
<td>50.00</td>
<td>50.00</td>
<td>100.00</td>
<td>100.00</td>
<td>100.00</td>
<td>100.00</td>
<td>100.00</td>
<td>100.00</td>
<td>800.00</td>
</tr>
<tr>
<td>580.02 · I.T. Services</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>580.03 · Refreshments</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>580.04 · Office Expenses</td>
<td>0.00</td>
<td>0.00</td>
<td>25.00</td>
<td>25.00</td>
<td>25.00</td>
<td>25.00</td>
<td>25.00</td>
<td>25.00</td>
<td>25.00</td>
<td>25.00</td>
<td>25.00</td>
<td>250.00</td>
</tr>
<tr>
<td>580.05 · Utilities</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>580.07 · Maintenance Services &amp; Repairs</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>580.10 · Salaries</td>
<td>0.00</td>
<td>0.00</td>
<td>2,500.00</td>
<td>2,500.00</td>
<td>2,500.00</td>
<td>2,500.00</td>
<td>2,500.00</td>
<td>2,500.00</td>
<td>2,500.00</td>
<td>2,500.00</td>
<td>2,500.00</td>
<td>25,000.00</td>
</tr>
<tr>
<td>580.12 · Payroll Taxes</td>
<td>0.00</td>
<td>0.00</td>
<td>200.00</td>
<td>200.00</td>
<td>200.00</td>
<td>200.00</td>
<td>200.00</td>
<td>200.00</td>
<td>200.00</td>
<td>200.00</td>
<td>200.00</td>
<td>2,000.00</td>
</tr>
<tr>
<td>580.14 · W/C Insurance</td>
<td>0.00</td>
<td>0.00</td>
<td>37.50</td>
<td>37.50</td>
<td>37.50</td>
<td>37.50</td>
<td>37.50</td>
<td>37.50</td>
<td>37.50</td>
<td>37.50</td>
<td>37.50</td>
<td>375.00</td>
</tr>
<tr>
<td>580.17 · Education &amp; Conferences</td>
<td>0.00</td>
<td>0.00</td>
<td>45.00</td>
<td>45.00</td>
<td>45.00</td>
<td>45.00</td>
<td>45.00</td>
<td>45.00</td>
<td>45.00</td>
<td>45.00</td>
<td>45.00</td>
<td>450.00</td>
</tr>
<tr>
<td>580.18 · Dues &amp; Subscriptions</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>580.19 · Insurance - General</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>580.20 · Independent Accounting Serv...</td>
<td>250.00</td>
<td>250.00</td>
<td>250.00</td>
<td>250.00</td>
<td>250.00</td>
<td>250.00</td>
<td>250.00</td>
<td>250.00</td>
<td>250.00</td>
<td>250.00</td>
<td>250.00</td>
<td>3,000.00</td>
</tr>
<tr>
<td>580.21 · Annual Independent Audit</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>580.23 · General Counsel</td>
<td>250.00</td>
<td>250.00</td>
<td>250.00</td>
<td>250.00</td>
<td>250.00</td>
<td>250.00</td>
<td>250.00</td>
<td>250.00</td>
<td>250.00</td>
<td>250.00</td>
<td>250.00</td>
<td>3,000.00</td>
</tr>
<tr>
<td>580.33 · Copier Lease</td>
<td>0.00</td>
<td>0.00</td>
<td>41.45</td>
<td>41.45</td>
<td>41.45</td>
<td>41.45</td>
<td>41.45</td>
<td>41.45</td>
<td>41.45</td>
<td>41.45</td>
<td>41.45</td>
<td>414.50</td>
</tr>
<tr>
<td>580.40 · Office Equipment</td>
<td>1,750.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>1,750.00</td>
</tr>
<tr>
<td>580 · FRHD Foundation Support - Other</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total 580 · FRHD Foundation Support</strong></td>
<td>2,250.00</td>
<td>500.00</td>
<td>3,398.95</td>
<td>3,398.95</td>
<td>3,398.95</td>
<td>3,398.95</td>
<td>3,448.95</td>
<td>3,813.95</td>
<td>5,948.95</td>
<td>3,448.95</td>
<td>3,448.95</td>
<td>39,904.50</td>
</tr>
<tr>
<td><strong>Total 835 · FRHD Foundation</strong></td>
<td>2,250.00</td>
<td>500.00</td>
<td>3,398.95</td>
<td>3,398.95</td>
<td>3,398.95</td>
<td>3,398.95</td>
<td>3,448.95</td>
<td>3,813.95</td>
<td>5,948.95</td>
<td>3,448.95</td>
<td>3,448.95</td>
<td>39,904.50</td>
</tr>
<tr>
<td><strong>Total Other Expense</strong></td>
<td>2,250.00</td>
<td>500.00</td>
<td>3,398.95</td>
<td>3,398.95</td>
<td>3,398.95</td>
<td>3,398.95</td>
<td>3,448.95</td>
<td>3,813.95</td>
<td>5,948.95</td>
<td>3,448.95</td>
<td>3,448.95</td>
<td>39,904.50</td>
</tr>
<tr>
<td><strong>Net Other Income</strong></td>
<td>-2,250.00</td>
<td>-500.00</td>
<td>-3,398.95</td>
<td>-3,398.95</td>
<td>-3,398.95</td>
<td>-3,398.95</td>
<td>-3,448.95</td>
<td>-3,813.95</td>
<td>-5,948.95</td>
<td>-3,448.95</td>
<td>-3,448.95</td>
<td>-39,904.50</td>
</tr>
<tr>
<td><strong>Net Income</strong></td>
<td>-263,901.18</td>
<td>-45,989.89</td>
<td>-41,845.65</td>
<td>19,808.90</td>
<td>343,156.65</td>
<td>213,399.81</td>
<td>-5,598.89</td>
<td>-213,574.78</td>
<td>-31,630.29</td>
<td>173,931.78</td>
<td>-242,311.46</td>
<td>-55,039.64</td>
</tr>
</tbody>
</table>
California State Treasurer
Fiona Ma, CPA

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

October 01, 2021

LAIF Home
PMIA Average Monthly
Yields

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
138 SOUTH BRANDON ROAD
FALLBROOK, CA 92028

Tran Type Definitions

Account Number:

September 2021 Statement

**Account Summary**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Deposit:</td>
<td>0.00</td>
<td>Beginning Balance:</td>
<td>1,944,352.26</td>
</tr>
<tr>
<td>Total Withdrawal:</td>
<td>0.00</td>
<td>Ending Balance:</td>
<td>1,944,352.26</td>
</tr>
</tbody>
</table>
### Summary of Investments

<table>
<thead>
<tr>
<th>Fund</th>
<th>Account Number</th>
<th>Total Shares Owned</th>
<th>Net Asset Value per Share on Sep 30 ($)</th>
<th>Value on Sep 30 ($)</th>
<th>Average Cost Amount ($)</th>
<th>Cumulative Unrealized Gain/(Loss) ($)</th>
</tr>
</thead>
<tbody>
<tr>
<td>FALLBROOK REGIONAL HEALTH DISTRICT</td>
<td>CalTRUST Medium Term Fund</td>
<td>566,054.946</td>
<td>10.26</td>
<td>5,807,723.75</td>
<td>5,678,873.86</td>
<td>128,849.89</td>
</tr>
</tbody>
</table>

Portfolios Total value as of 09/30/2021: 5,807,723.75

### Detail of Transaction Activity

<table>
<thead>
<tr>
<th>Activity Description</th>
<th>Activity Date</th>
<th>Amount ($)</th>
<th>Amount in Shares</th>
<th>Balance in Shares</th>
<th>Price per Share ($)</th>
<th>Balance ($)</th>
<th>Average Cost Amt ($)</th>
<th>Realized Gain/(Loss) ($)</th>
<th>Account Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>CalTRUST Medium Term Fund</td>
<td></td>
<td></td>
<td></td>
<td>566,054.946</td>
<td>10.26</td>
<td>5,807,723.75</td>
<td>0.00</td>
<td>0.00</td>
<td></td>
</tr>
</tbody>
</table>

- Beginning Balance: 09/01/2021
- Accrual Income Div Reinvestment: 09/30/2021
- Unrealized Gain/(Loss): 1,428.83
- Closing Balance as of Sep 30: 566,054.946 | 10.26 | 5,807,723.75
<table>
<thead>
<tr>
<th>Type</th>
<th>Date</th>
<th>Name</th>
<th>Amount</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>400 · District Income</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>402 · Property Tax Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Journal</td>
<td>07/31/2021</td>
<td></td>
<td>22,748.41</td>
<td>22,748.41</td>
</tr>
<tr>
<td>General Journal</td>
<td>08/31/2021</td>
<td></td>
<td>18,774.22</td>
<td>41,522.63</td>
</tr>
<tr>
<td>General Journal</td>
<td>09/30/2021</td>
<td></td>
<td>25,661.42</td>
<td>67,184.05</td>
</tr>
<tr>
<td><strong>Total 402 · Property Tax Revenue</strong></td>
<td></td>
<td></td>
<td>67,184.05</td>
<td>67,184.05</td>
</tr>
<tr>
<td><strong>Total 400 · District Income</strong></td>
<td></td>
<td></td>
<td>67,184.05</td>
<td>67,184.05</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td>67,184.05</td>
<td>67,184.05</td>
</tr>
<tr>
<td>Date</td>
<td>Num</td>
<td>Name</td>
<td>Memo</td>
<td>Amount</td>
</tr>
<tr>
<td>------------</td>
<td>-------</td>
<td>-------------------------------------------</td>
<td>----------------------------------------------------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>09/01/2021</td>
<td>12156</td>
<td>Aztec Cleaning &amp; Maintenance</td>
<td>Inv. Inv. 261567 &amp; 261568</td>
<td>(560.00)</td>
</tr>
<tr>
<td>09/01/2021</td>
<td>12157</td>
<td>FPUD</td>
<td>8/23/21 inv. - Brandon Rd.</td>
<td>(231.86)</td>
</tr>
<tr>
<td>09/01/2021</td>
<td>12158</td>
<td>FPUD</td>
<td>8/23/21 inv. - Mission Rd.</td>
<td>(61.93)</td>
</tr>
<tr>
<td>09/01/2021</td>
<td>12159</td>
<td>FPUD</td>
<td>8/23/21 inv. - Mission Rd.</td>
<td>(374.88)</td>
</tr>
<tr>
<td>09/01/2021</td>
<td>12160</td>
<td>FPUD</td>
<td>8/23/21 inv. - Brandon Rd.</td>
<td>(61.93)</td>
</tr>
<tr>
<td>09/01/2021</td>
<td>12161</td>
<td>Konica Minolta</td>
<td>Inv. 38338214</td>
<td>(866.76)</td>
</tr>
<tr>
<td>09/01/2021</td>
<td>12162</td>
<td>Ramirez Landscape &amp; Tree Service</td>
<td>Inv. 3375 &amp; 2044</td>
<td>(950.00)</td>
</tr>
<tr>
<td>09/01/2021</td>
<td>12163</td>
<td>SDG&amp;E</td>
<td>8/25/21 inv. - Mission Rd.</td>
<td>(334.73)</td>
</tr>
<tr>
<td>09/01/2021</td>
<td>12164</td>
<td>SDG&amp;E</td>
<td>8/25/21 inv. - Brandon Rd.</td>
<td>(1,119.92)</td>
</tr>
<tr>
<td>09/01/2021</td>
<td>12165</td>
<td>Spectrum Business-TWC</td>
<td>Inv. 0522968081921 &amp; 052258081921</td>
<td>(149.95)</td>
</tr>
<tr>
<td>09/01/2021</td>
<td></td>
<td>EFT</td>
<td>GoDaddy</td>
<td></td>
</tr>
<tr>
<td>09/03/2021</td>
<td></td>
<td>Deposit</td>
<td>Med+ September 2021 interest payment</td>
<td>(2,031.25)</td>
</tr>
<tr>
<td>09/03/2021</td>
<td></td>
<td>Payroll Clearing</td>
<td>September 3, 2021 payroll</td>
<td>(12,370.04)</td>
</tr>
<tr>
<td>09/03/2021</td>
<td></td>
<td>Payroll Taxes</td>
<td>Federal - September 3, 2021 payroll</td>
<td>(3,541.53)</td>
</tr>
<tr>
<td>09/03/2021</td>
<td></td>
<td>Payroll Taxes</td>
<td>State - September 3, 2021 payroll</td>
<td>(667.09)</td>
</tr>
<tr>
<td>09/03/2021</td>
<td></td>
<td>EFT</td>
<td>ADP, LLC</td>
<td></td>
</tr>
<tr>
<td>09/08/2021</td>
<td></td>
<td>Deposit</td>
<td>August property tax received; 9/8/21 actual post date</td>
<td>(18,774.22)</td>
</tr>
<tr>
<td>09/17/2021</td>
<td></td>
<td>Deposit</td>
<td>H. Salmon air fare reimbursement for ACHD mtg.</td>
<td>(542.95)</td>
</tr>
<tr>
<td>09/20/2021</td>
<td></td>
<td>Payroll Clearing</td>
<td>September 20, 2021 payroll</td>
<td>(10,809.76)</td>
</tr>
<tr>
<td>09/20/2021</td>
<td></td>
<td>Payroll Taxes</td>
<td>Federal - September 20, 2021 payroll</td>
<td>(3,247.50)</td>
</tr>
<tr>
<td>09/20/2021</td>
<td></td>
<td>Payroll Taxes</td>
<td>State - September 20, 2021 payroll</td>
<td>(639.18)</td>
</tr>
<tr>
<td>09/20/2021</td>
<td></td>
<td>EFT</td>
<td>ADP, LLC</td>
<td></td>
</tr>
<tr>
<td>09/20/2021</td>
<td>12166</td>
<td>24 Hour Elevator Inc.</td>
<td>Inv. 107357</td>
<td>(210.58)</td>
</tr>
<tr>
<td>09/20/2021</td>
<td>12167</td>
<td>Aztec Cleaning &amp; Maintenance</td>
<td>Inv. 261569 &amp; 261570</td>
<td>(560.00)</td>
</tr>
<tr>
<td>09/20/2021</td>
<td>12168</td>
<td>Culligan of Escondido</td>
<td>Inv. 1083496</td>
<td>(52.50)</td>
</tr>
<tr>
<td>09/20/2021</td>
<td>12169</td>
<td>Fallbrook Waste &amp; Recycling</td>
<td>8/31/21 inv. - Mission Rd.</td>
<td>(139.70)</td>
</tr>
<tr>
<td>09/20/2021</td>
<td>12170</td>
<td>Fowler Pest Control, Inc.</td>
<td>Inv. 255150</td>
<td>(85.00)</td>
</tr>
<tr>
<td>09/20/2021</td>
<td>12171</td>
<td>Glennie's Office Products, Inc.</td>
<td>8/31/21 stmt.</td>
<td>(40.93)</td>
</tr>
<tr>
<td>09/20/2021</td>
<td>12172</td>
<td>Rob Holmes</td>
<td>8/31/21 inv.</td>
<td>(500.00)</td>
</tr>
<tr>
<td>09/20/2021</td>
<td>12173</td>
<td>Iron Mountain</td>
<td>Inv. DWTJ002</td>
<td>(1,998.56)</td>
</tr>
<tr>
<td>09/20/2021</td>
<td>12174</td>
<td>Jim's Sign Shop</td>
<td>Inv. 9257; balance of 3’ x 4’ signs, monument sign, and plot plan</td>
<td>(785.48)</td>
</tr>
<tr>
<td>09/20/2021</td>
<td>12175</td>
<td>Edward Jones</td>
<td>September 2021 IRA contributions (employee)</td>
<td>(140.00)</td>
</tr>
<tr>
<td>09/20/2021</td>
<td>12176</td>
<td>North County Fire Protection District</td>
<td>Inv. 21-018; EMSO salary/benefits 5/23-8/22/21</td>
<td>(17,972.31)</td>
</tr>
<tr>
<td>09/20/2021</td>
<td>12177</td>
<td>Ramirez Landscape &amp; Tree Service</td>
<td>Inv. 20009 &amp; 20010</td>
<td>(950.00)</td>
</tr>
<tr>
<td>09/20/2021</td>
<td>12178</td>
<td>Charles Schwab &amp; Co., Inc.</td>
<td>September 2021 contributions</td>
<td>(1,380.58)</td>
</tr>
<tr>
<td>09/20/2021</td>
<td>12179</td>
<td>Jeffrey G. Scott, Esquire</td>
<td>8/31/21 stmt.</td>
<td>(5,267.50)</td>
</tr>
<tr>
<td>09/20/2021</td>
<td>12180</td>
<td>SDRMA</td>
<td>Inv. 36254</td>
<td>(222.78)</td>
</tr>
<tr>
<td>09/20/2021</td>
<td>12181</td>
<td>Spectrum Business-TWC</td>
<td>Inv. 0512555090221 &amp; 0522125090421</td>
<td>(321.93)</td>
</tr>
<tr>
<td>09/20/2021</td>
<td>12182</td>
<td>Springston Design LLC</td>
<td>Inv. 4350</td>
<td>(380.00)</td>
</tr>
<tr>
<td>09/20/2021</td>
<td>12183</td>
<td>Streamline</td>
<td>Inv. CA0D951F-0010</td>
<td>(200.00)</td>
</tr>
<tr>
<td>09/20/2021</td>
<td>12184</td>
<td>White Nelson - now CLA LLP</td>
<td>Inv. 2993684</td>
<td>(1,600.00)</td>
</tr>
<tr>
<td>Date</td>
<td>Check No.</td>
<td>Payee</td>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>------------</td>
<td>-----------</td>
<td>--------------------------------------</td>
<td>--------------------------------------------------</td>
<td>------------</td>
</tr>
<tr>
<td>09/20/2021</td>
<td>12185</td>
<td>Susan Woodward</td>
<td>August accounting services</td>
<td>(1,000.00)</td>
</tr>
<tr>
<td>09/20/2021</td>
<td>12186</td>
<td>CalPERS</td>
<td>ID 1559595490</td>
<td>(2,816.93)</td>
</tr>
<tr>
<td>09/24/2021</td>
<td>12187</td>
<td>Aztec Cleaning &amp; Maintenance</td>
<td>Inv. 261571</td>
<td>(320.00)</td>
</tr>
<tr>
<td>09/24/2021</td>
<td>12188</td>
<td>CSDA Visa</td>
<td>8/31/21 stmt.</td>
<td>(2,100.98)</td>
</tr>
<tr>
<td>09/24/2021</td>
<td>12189</td>
<td>First Impulse</td>
<td>Inv. 11386; Allworx IP info update</td>
<td>(187.50)</td>
</tr>
<tr>
<td>09/24/2021</td>
<td>12190</td>
<td>Pitney Bowes - Lease</td>
<td>Inv. 3105022394</td>
<td>(77.29)</td>
</tr>
<tr>
<td>09/27/2021</td>
<td></td>
<td>Deposit</td>
<td>ACHD Annual Meeting refund</td>
<td>2,425.00</td>
</tr>
<tr>
<td>09/30/2021</td>
<td>12191</td>
<td>Edward Jones</td>
<td>September 2021 IRA contributions (District match)</td>
<td>(140.00)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(51,981.47)</td>
</tr>
</tbody>
</table>
Account Summary

Billing Cycle: 09/30/2021
Days in Billing Cycle: 30
Previous Balance: $2,100.98
Purchases: + $3,149.26
Cash: + $0.00
Balance Transfers: + $0.00
Special: + $0.00
Credits: - $0.00
Payments: - $0.00
Other Charges: + $38.10
Finance Charges: + $37.97

NEW BALANCE: $5,326.31

Credit Summary

Total Credit Line: $6,000.00
Available Credit Line: $673.69
Available Cash: $0.00
Amount Over Credit Line: $0.00
Amount Past Due: $2,100.99
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 1952, SPOKANE, WA 99210-1952

Payment Summary

NEW BALANCE: $5,326.31
MINIMUM PAYMENT: $5,326.31
PAYMENT DUE DATE: 10/25/2021

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

Corporate Activity

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/30</td>
<td>LATE FEE</td>
<td>$35.00</td>
</tr>
<tr>
<td>09/30</td>
<td>FINANCE CHARGE PURCHASE</td>
<td>$37.97</td>
</tr>
</tbody>
</table>

Corporate Activity

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/30</td>
<td>LATE FEE</td>
<td>$35.00</td>
</tr>
<tr>
<td>09/30</td>
<td>FINANCE CHARGE PURCHASE</td>
<td>$37.97</td>
</tr>
</tbody>
</table>

Please detach coupon and return payment using the enclosed envelope - allow up to 7 days for receipt.
### Cardholder Account Summary

**PAMELA KNOX**  
Report 9  
Page 46 of 71  

<table>
<thead>
<tr>
<th>Payments &amp; Other Credits</th>
<th>Purchases &amp; Other Charges</th>
<th>Cash Advances</th>
<th>Total Activity</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td>$131.54</td>
<td>$0.00</td>
<td>$131.54</td>
</tr>
</tbody>
</table>

### Cardholder Account Detail

<table>
<thead>
<tr>
<th>Trans Date</th>
<th>Post Date</th>
<th>Plan Name</th>
<th>Reference Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/12</td>
<td>09/13</td>
<td>PPLN01</td>
<td>2443015265700430467190</td>
<td>BACKGROUNDCHECKS.COM 866-300-8524 TX THE HOME DEPOT #1028 TEMECULA CA</td>
<td>$64.95</td>
</tr>
<tr>
<td>09/23</td>
<td>09/26</td>
<td>PPLN01</td>
<td>2494301126701018660075</td>
<td></td>
<td>$66.59</td>
</tr>
</tbody>
</table>

### Cardholder Account Summary

**LINDA BANNERMAN**  
Report 9  
Page 46 of 71  

<table>
<thead>
<tr>
<th>Payments &amp; Other Credits</th>
<th>Purchases &amp; Other Charges</th>
<th>Cash Advances</th>
<th>Total Activity</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td>$849.97</td>
<td>$0.00</td>
<td>$849.97</td>
</tr>
</tbody>
</table>

### Cardholder Account Detail

<table>
<thead>
<tr>
<th>Trans Date</th>
<th>Post Date</th>
<th>Plan Name</th>
<th>Reference Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/03</td>
<td>09/03</td>
<td>PPLN01</td>
<td>24692161246100815888655</td>
<td>VAST CONFERENCE 888-8888686 CA</td>
<td>$8.08</td>
</tr>
<tr>
<td>09/04</td>
<td>09/05</td>
<td>PPLN01</td>
<td>24943001247700525625964</td>
<td>ADOBE ACROPRO SUBS 800-443-8158 CA</td>
<td>$67.96</td>
</tr>
<tr>
<td>09/05</td>
<td>09/06</td>
<td>PPLN01</td>
<td>249430012486898000101531</td>
<td>COSTCO WHSE #0491 TEMECULA CA</td>
<td>$33.47</td>
</tr>
<tr>
<td>09/07</td>
<td>09/08</td>
<td>PPLN01</td>
<td>74766661250135744040517</td>
<td>BLS'TOMEDES LTD 8777748914</td>
<td>$1.38</td>
</tr>
<tr>
<td>09/07</td>
<td>09/08</td>
<td>PPLN01</td>
<td>74766661250135744040517</td>
<td>INTERNATIONAL TRANS FEE</td>
<td>$0.03</td>
</tr>
<tr>
<td>09/09</td>
<td>09/10</td>
<td>PPLN01</td>
<td>74766661252135748382848</td>
<td>BLS'TOMEDES LTD 8777748914</td>
<td>$153.72</td>
</tr>
<tr>
<td>09/09</td>
<td>09/10</td>
<td>PPLN01</td>
<td>74766661252135748382848</td>
<td>INTERNATIONAL TRANS FEE</td>
<td>$3.07</td>
</tr>
<tr>
<td>09/12</td>
<td>09/13</td>
<td>PPLN01</td>
<td>24005523125508306522742</td>
<td>WALMART.COM AY 800-966-6546 AR</td>
<td>$85.95</td>
</tr>
<tr>
<td>09/12</td>
<td>09/13</td>
<td>PPLN01</td>
<td>24005523125508306522742</td>
<td>WALMART.COM AY 800-966-6546 AR</td>
<td>$185.31</td>
</tr>
<tr>
<td>09/13</td>
<td>09/15</td>
<td>PPLN01</td>
<td>24129421257100000697948</td>
<td>MAJOR MARKET FALLBROOK CA</td>
<td>$21.53</td>
</tr>
<tr>
<td>09/15</td>
<td>09/19</td>
<td>PPLN01</td>
<td>24137461260500868364078</td>
<td>OFFICE DEPOT #5125 600-463-3768 CA</td>
<td>$95.35</td>
</tr>
<tr>
<td>09/15</td>
<td>09/19</td>
<td>PPLN01</td>
<td>24137461260500868364151</td>
<td>OFFICE DEPOT #2304 600-463-3768 CA</td>
<td>$99.12</td>
</tr>
<tr>
<td>09/22</td>
<td>09/23</td>
<td>PPLN01</td>
<td>249064112685130709293053</td>
<td>EIG'CONSTANTCONTACT.COM 855-2295506 MA</td>
<td>$95.00</td>
</tr>
</tbody>
</table>

### Cardholder Account Summary

**RACHEL MASON**  
Report 9  
Page 46 of 71  

<table>
<thead>
<tr>
<th>Payments &amp; Other Credits</th>
<th>Purchases &amp; Other Charges</th>
<th>Cash Advances</th>
<th>Total Activity</th>
</tr>
</thead>
<tbody>
<tr>
<td>$0.00</td>
<td>$2,170.85</td>
<td>$0.00</td>
<td>$2,170.85</td>
</tr>
</tbody>
</table>

### Cardholder Account Detail

<table>
<thead>
<tr>
<th>Trans Date</th>
<th>Post Date</th>
<th>Plan Name</th>
<th>Reference Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>08/30</td>
<td>09/01</td>
<td>PPLN01</td>
<td>24202981243030303682200</td>
<td>CALIFORNIA SPECIAL DISTRI 916-442-7887 CA</td>
<td>$150.00</td>
</tr>
<tr>
<td>08/31</td>
<td>09/02</td>
<td>PPLN01</td>
<td>249430012442000868200464</td>
<td>THE SARDINE FACTORY MONTEREY CA</td>
<td>$64.53</td>
</tr>
<tr>
<td>09/02</td>
<td>09/05</td>
<td>PPLN01</td>
<td>24492151246713449265048</td>
<td>LIDER TRIP HELP LIDER.COM CA</td>
<td>$21.93</td>
</tr>
<tr>
<td>09/04</td>
<td>09/05</td>
<td>PPLN01</td>
<td>24377351248000005265525</td>
<td>FLY AWAY CAFE MONTEREY CA</td>
<td>$8.48</td>
</tr>
<tr>
<td>09/03</td>
<td>09/05</td>
<td>PPLN01</td>
<td>24921611247100927681969</td>
<td>PORTOLA HOTEL AND SPA MONTEREY CA</td>
<td>$5.46</td>
</tr>
<tr>
<td>09/03</td>
<td>09/05</td>
<td>PPLN01</td>
<td>24921611247100927682009</td>
<td>PORTOLA HOTEL AND SPA MONTEREY CA</td>
<td>$1,883.45</td>
</tr>
<tr>
<td>08/30</td>
<td>09/17</td>
<td>PPLN01</td>
<td>24000971259250204028394</td>
<td>PORTOLA HOTEL AND SPA 831-6494511 CA</td>
<td>$37.00</td>
</tr>
</tbody>
</table>

### Additional Information About Your Account

PLEASE NOTE MINIMUM PAYMENT DUE.
<table>
<thead>
<tr>
<th>Plan Name</th>
<th>Plan Description</th>
<th>FCM</th>
<th>Average Daily Balance</th>
<th>Periodic Rate *</th>
<th>Corresponding APR</th>
<th>Finance Charges</th>
<th>Effective APR</th>
<th>Effective APR</th>
<th>Ending Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Purchases</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PPLN01 001</td>
<td>PURCHASE</td>
<td>E</td>
<td>$2,100.98</td>
<td>0.06024%(D)</td>
<td>21.9900%</td>
<td>$37.97</td>
<td>$0.00</td>
<td>21.9882%</td>
<td>$5,326.31</td>
</tr>
<tr>
<td>Cash</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CPLN01 001</td>
<td>CASH</td>
<td>A</td>
<td>$0.00</td>
<td>0.06572%(D)</td>
<td>23.9900%</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0.0000%</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

* Periodic Rate (M)=Monthly (D)=Daily
** includes cash advance and foreign currency fees

Days In Billing Cycle: 30
APR = Annual Percentage Rate

(V) = Variable Rate  If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.
COMMUNITY INVESTMENT FUND JULY - SEPTEMBER 2021:

BEGINNING BALANCE: $8,958,965.69

FUNDS SPENT: $21,506.43

ENDING BALANCE: (see note below) $8,937,459.26

(See attached report for itemized detail)

QUARTERLY TOTAL DUE FOR REIMBURSEMENT JULY - SEPTEMBER 2021: $21,506.43
QUARTERLY TOTAL DUE FOR REIMBURSEMENT OCTOBER - DECEMBER 2021: $-
QUARTERLY TOTAL DUE FOR REIMBURSEMENT JANUARY - MARCH 2022: $-
QUARTERLY TOTAL DUE FOR REIMBURSEMENT APRIL - JUNE 2022: $-

Note: This balance does not include prior expenditures, such as the initial purchase of the E. Mission Road property a/k/a the Community Health & Wellness Center.

The total cash balance in the Community Investment Fund as of September 30, 2021 is $7,752,076.01

TOTAL COMMUNITY INVESTMENT FUNDS SPENT FISCAL YEAR 2021-2022: $21,506.43

OPERATIONS FUND JULY - SEPTEMBER 2021:

BEGINNING BALANCE: $894,035.88

DEPOSITS: $101,047.91

OPERATING EXPENSES (BILL PMTS./PAYROLL EXP./COMM. HEALTH CONTRACTS) $461,285.92

ENDING BALANCE: $533,797.87

(See attached report for itemized detail)

TOTAL OPERATING EXPENSES JULY - SEPTEMBER 2021 $461,285.92
TOTAL OPERATING EXPENSES OCTOBER - DECEMBER 2021 $-
TOTAL OPERATING EXPENSES JANUARY - MARCH 2022 $-
TOTAL OPERATING EXPENSES APRIL - JUNE 2022 $-

TOTAL OPERATING EXPENSES JULY - SEPTEMBER 2021: $461,285.92

TOTAL DISTRICT FUNDS SPENT FISCAL YEAR 2021-2022: $461,285.92
<table>
<thead>
<tr>
<th>Date</th>
<th>Name</th>
<th>Memo</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>07/01/2021</td>
<td>Jim’s Sign Shop</td>
<td>50% deposit for Est. 4965A, Brandon Rd signage</td>
<td>$543.05</td>
</tr>
<tr>
<td>07/30/2021</td>
<td>Village News</td>
<td>Inv. 10643; RFP for HVAC</td>
<td>$325.00</td>
</tr>
<tr>
<td>07/31/2021</td>
<td>Jeffrey G. Scott, Esquire</td>
<td>Brandon Rd HVAC legal fees</td>
<td>$437.50</td>
</tr>
<tr>
<td>08/01/2021</td>
<td>Rob Holmes</td>
<td>7/30/21 inv.; HVAC at Brandon Rd</td>
<td>$1,062.50</td>
</tr>
<tr>
<td>08/31/2021</td>
<td>Rob Holmes</td>
<td>8/31/21 inv.</td>
<td>$500.00</td>
</tr>
<tr>
<td>09/30/2021</td>
<td>Rob Holmes</td>
<td>Inv. 9257. balance of 3’ x 4’ signs, monument sign</td>
<td>$785.48</td>
</tr>
<tr>
<td>08/31/2021</td>
<td>Jeffrey G. Scott, Esquire</td>
<td>HVAC at Brandon Rd</td>
<td>$1,802.50</td>
</tr>
<tr>
<td>09/30/2021</td>
<td></td>
<td>9/30/21 inv.; HVAC at Brandon Rd</td>
<td>$875.00</td>
</tr>
<tr>
<td>07/02/2021</td>
<td>AT&amp;T U-Verse</td>
<td>Refund of credit on final bill</td>
<td>($37.40)</td>
</tr>
<tr>
<td>07/19/2021</td>
<td>Spectrum Business</td>
<td>Inv. 0522968071921</td>
<td>$29.99</td>
</tr>
<tr>
<td>08/04/2021</td>
<td>Spectrum Business</td>
<td>Mission Rd. total balance due</td>
<td>$283.70</td>
</tr>
<tr>
<td>09/04/2021</td>
<td>Spectrum Business</td>
<td>Inv. 0522125090421</td>
<td>$183.97</td>
</tr>
<tr>
<td>09/19/2021</td>
<td>Spectrum Business</td>
<td>Inv. 0522968091921</td>
<td>$29.99</td>
</tr>
<tr>
<td>08/04/2021</td>
<td>Costco</td>
<td>Office supplies</td>
<td>$104.75</td>
</tr>
<tr>
<td>08/23/2021</td>
<td>Fallbrook Local Locksmith</td>
<td>Inv. 4551</td>
<td>$85.70</td>
</tr>
<tr>
<td>07/23/2021</td>
<td>FPUD</td>
<td>7/23/21 inv.</td>
<td>$534.61</td>
</tr>
<tr>
<td>07/23/2021</td>
<td>FPUD</td>
<td>7/23/21 inv.</td>
<td>$61.93</td>
</tr>
<tr>
<td>07/27/2021</td>
<td>SDG&amp;E</td>
<td>7/27/21 inv.</td>
<td>$616.03</td>
</tr>
<tr>
<td>07/31/2021</td>
<td>Fallbrook Waste &amp; Recycling</td>
<td>7/31/21 inv.</td>
<td>$139.70</td>
</tr>
<tr>
<td>08/02/2021</td>
<td>FPUD</td>
<td>8/02/21 inv.</td>
<td>$374.88</td>
</tr>
<tr>
<td>08/03/2021</td>
<td>FPUD</td>
<td>8/23/21 inv.</td>
<td>$61.93</td>
</tr>
<tr>
<td>08/05/2021</td>
<td>SDG&amp;E</td>
<td>8/25/21 inv.</td>
<td>$334.73</td>
</tr>
<tr>
<td>08/31/2021</td>
<td>Fallbrook Waste &amp; Recycling</td>
<td>8/31/21 inv.</td>
<td>$139.70</td>
</tr>
<tr>
<td>09/23/2021</td>
<td>FPUD</td>
<td>9/23/21 inv.</td>
<td>$61.93</td>
</tr>
<tr>
<td>09/23/2021</td>
<td>FPUD</td>
<td>9/23/21 inv.</td>
<td>$366.89</td>
</tr>
<tr>
<td>09/24/2021</td>
<td>SDG&amp;E</td>
<td>9/24/21 inv.</td>
<td>$296.59</td>
</tr>
<tr>
<td>09/30/2021</td>
<td>Fallbrook Waste &amp; Recycling</td>
<td>9/30/21 inv.</td>
<td>$139.70</td>
</tr>
<tr>
<td>07/27/2021</td>
<td>Sun Realty</td>
<td>Property management</td>
<td>$375.00</td>
</tr>
<tr>
<td>09/20/2021</td>
<td>Sun Realty</td>
<td>Property management</td>
<td>$525.00</td>
</tr>
<tr>
<td>07/05/2021</td>
<td>Low Voltage</td>
<td>Annual Fire Alarm Inspection</td>
<td>$78.75</td>
</tr>
<tr>
<td>07/05/2021</td>
<td>Low Voltage</td>
<td>Annual Fire Sprinkler Inspection</td>
<td>$79.00</td>
</tr>
<tr>
<td>07/09/2021</td>
<td>Aztec Cleaning &amp; Maintenance</td>
<td>Inv. 261555</td>
<td>$100.00</td>
</tr>
<tr>
<td>07/13/2021</td>
<td>Aztec Cleaning &amp; Maintenance</td>
<td>Inv. 261557</td>
<td>$100.00</td>
</tr>
<tr>
<td>07/20/2021</td>
<td>Aztec Cleaning &amp; Maintenance</td>
<td>Inv. 261560</td>
<td>$100.00</td>
</tr>
<tr>
<td>07/21/2021</td>
<td>Aztec Cleaning &amp; Maintenance</td>
<td>Inv. 261562</td>
<td>$100.00</td>
</tr>
<tr>
<td>07/27/2021</td>
<td>Sun Realty</td>
<td>Labor expense</td>
<td>$181.25</td>
</tr>
<tr>
<td>07/31/2021</td>
<td>Ramirez Landscape &amp; Tree Service</td>
<td>Inv. 2044</td>
<td>$700.00</td>
</tr>
<tr>
<td>08/03/2021</td>
<td>Aztec Cleaning &amp; Maintenance</td>
<td>Mission Rd.</td>
<td>$649.25</td>
</tr>
<tr>
<td>08/06/2021</td>
<td>Jim’s Sign Shop</td>
<td>Inv. 1450; balance of Mission Rd sign repair</td>
<td>$2,985.25</td>
</tr>
<tr>
<td>08/10/2021</td>
<td>Aztec Cleaning &amp; Maintenance</td>
<td>Inv. 261565</td>
<td>$100.00</td>
</tr>
<tr>
<td>08/17/2021</td>
<td>Aztec Cleaning &amp; Maintenance</td>
<td>Inv. 261566</td>
<td>$100.00</td>
</tr>
<tr>
<td>08/24/2021</td>
<td>Aztec Cleaning &amp; Maintenance</td>
<td>Inv. 261567</td>
<td>$100.00</td>
</tr>
<tr>
<td>08/31/2021</td>
<td>Aztec Cleaning &amp; Maintenance</td>
<td>Inv. 261568</td>
<td>$100.00</td>
</tr>
<tr>
<td>08/31/2021</td>
<td>Ramirez Landscape &amp; Tree Service</td>
<td>Inv. 20010</td>
<td>$700.00</td>
</tr>
<tr>
<td>09/07/2021</td>
<td>Aztec Cleaning &amp; Maintenance</td>
<td>Inv. 261569</td>
<td>$100.00</td>
</tr>
<tr>
<td>09/14/2021</td>
<td>Aztec Cleaning &amp; Maintenance</td>
<td>Mission Rd.</td>
<td>$1,222.50</td>
</tr>
<tr>
<td>09/20/2021</td>
<td>Sun Realty</td>
<td>Maintenance costs</td>
<td>$140.00</td>
</tr>
<tr>
<td>09/21/2021</td>
<td>Aztec Cleaning &amp; Maintenance</td>
<td>Inv. 261571</td>
<td>$140.00</td>
</tr>
<tr>
<td>09/23/2021</td>
<td>Home Depot</td>
<td>Garden hose</td>
<td>$48.91</td>
</tr>
<tr>
<td>09/28/2021</td>
<td>Aztec Cleaning &amp; Maintenance</td>
<td>Inv. 261574</td>
<td>$140.00</td>
</tr>
<tr>
<td>07/31/2021</td>
<td>SDRMA</td>
<td>Property insurance</td>
<td>$649.25</td>
</tr>
<tr>
<td>08/31/2021</td>
<td>SDRMA</td>
<td>Property insurance</td>
<td>$649.25</td>
</tr>
<tr>
<td>09/02/2021</td>
<td>SDRMA</td>
<td>Property insurance</td>
<td>$649.25</td>
</tr>
<tr>
<td>08/31/2021</td>
<td>Jeffrey G. Scott, Esquire</td>
<td>General counsel</td>
<td>$787.50</td>
</tr>
<tr>
<td>04/13/2021</td>
<td>Rachel Mason-Runnells</td>
<td>Amazon gift cards (10) for survey incentive</td>
<td>$250.00</td>
</tr>
<tr>
<td>04/15/2021</td>
<td>Amazon</td>
<td>Laminating pouch kit for COVID signs</td>
<td>$26.04</td>
</tr>
<tr>
<td>04/15/2021</td>
<td>Amazon</td>
<td>Laminator machine for COVID signs</td>
<td>$63.06</td>
</tr>
<tr>
<td>08/26/2020</td>
<td>Grocery Outlet</td>
<td>Water for COVID testing/vaccination clinics</td>
<td>$14.07</td>
</tr>
</tbody>
</table>

**JULY - SEPTEMBER 2021 TOTAL:**

$21,506.43
<table>
<thead>
<tr>
<th>Date</th>
<th>Name</th>
<th>Memo</th>
<th>Debit</th>
<th>Credit</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>07/01/2021</td>
<td>Deposit</td>
<td>Rock Rose July 2021 rent</td>
<td>3,500.00</td>
<td></td>
<td>897,535.88</td>
</tr>
<tr>
<td>07/02/2021</td>
<td>Be Well Therapy</td>
<td>CHC 388 - PMT 1 OF 4</td>
<td>15,000.00</td>
<td>880,480.45</td>
<td>894,035.88</td>
</tr>
<tr>
<td>07/02/2021</td>
<td>Boys &amp; Girls Club of North County</td>
<td>CHC 389 - PMT 1 OF 4</td>
<td>9,025.94</td>
<td>871,454.51</td>
<td></td>
</tr>
<tr>
<td>07/02/2021</td>
<td>Champions for Health</td>
<td>CHC 391 - PMT 1 OF 4</td>
<td>8,000.00</td>
<td>863,454.51</td>
<td></td>
</tr>
<tr>
<td>07/02/2021</td>
<td>D’Vine Path</td>
<td>CHC 392 - PMT 1 OF 4</td>
<td>5,475.00</td>
<td>857,979.51</td>
<td></td>
</tr>
<tr>
<td>07/02/2021</td>
<td>Fallbrook Food Pantry</td>
<td>CHC 393 - PMT 1 OF 4</td>
<td>19,375.00</td>
<td>838,604.51</td>
<td></td>
</tr>
<tr>
<td>07/02/2021</td>
<td>Fallbrook Land Conservancy</td>
<td>CHC 394 - PMT 1 OF 4</td>
<td>4,490.63</td>
<td>834,113.88</td>
<td></td>
</tr>
<tr>
<td>07/02/2021</td>
<td>Fallbrook Land Conservancy</td>
<td>CHC 395 - PMT 1 OF 4</td>
<td>2,937.50</td>
<td>831,176.38</td>
<td></td>
</tr>
<tr>
<td>07/02/2021</td>
<td>Fallbrook Senior Citizens Service Club</td>
<td>CHC 396 - PMT 1 OF 4</td>
<td>11,963.98</td>
<td>819,212.40</td>
<td></td>
</tr>
<tr>
<td>07/02/2021</td>
<td>Fallbrook Senior Citizens Service Club</td>
<td>CHC 397 - PMT 1 OF 4</td>
<td>21,332.46</td>
<td>797,879.94</td>
<td></td>
</tr>
<tr>
<td>07/02/2021</td>
<td>Foundation for Senior Care</td>
<td>CHC 398 - PMT 1 OF 4</td>
<td>12,042.22</td>
<td>785,837.72</td>
<td></td>
</tr>
<tr>
<td>07/02/2021</td>
<td>Foundation for Senior Care</td>
<td>CHC 399 - PMT 1 OF 4</td>
<td>7,421.21</td>
<td>778,416.51</td>
<td></td>
</tr>
<tr>
<td>07/02/2021</td>
<td>Foundation for Senior Care</td>
<td>CHC 400 - PMT 1 OF 4</td>
<td>16,735.38</td>
<td>761,681.13</td>
<td></td>
</tr>
<tr>
<td>07/02/2021</td>
<td>Foundation for Senior Care</td>
<td>CHC 401 - PMT 1 OF 4</td>
<td>18,268.85</td>
<td>743,412.28</td>
<td></td>
</tr>
<tr>
<td>07/02/2021</td>
<td>Foundation for Senior Care</td>
<td>CHC 402 - PMT 1 OF 4</td>
<td>6,772.56</td>
<td>736,639.72</td>
<td></td>
</tr>
<tr>
<td>07/02/2021</td>
<td>Hospice of the Valleys</td>
<td>CHC 403 - PMT 1 OF 4</td>
<td>2,804.70</td>
<td>733,835.02</td>
<td></td>
</tr>
<tr>
<td>07/02/2021</td>
<td>Michelle’s Place Cancer Resource Center</td>
<td>CHC 404 - PMT 1 OF 4</td>
<td>10,477.00</td>
<td>723,358.02</td>
<td></td>
</tr>
<tr>
<td>07/02/2021</td>
<td>Palomar Family Counseling Service Inc.</td>
<td>CHC 405 - PMT 1 OF 4</td>
<td>3,796.38</td>
<td>719,561.64</td>
<td></td>
</tr>
<tr>
<td>07/02/2021</td>
<td>Palomar Family Counseling Service Inc.</td>
<td>CHC 406 - PMT 1 OF 4</td>
<td>11,156.18</td>
<td>708,405.46</td>
<td></td>
</tr>
<tr>
<td>07/02/2021</td>
<td>REINS Therapeutic Horsemanship Program</td>
<td>CHC 407 - PMT 1 OF 4</td>
<td>20,113.44</td>
<td>688,292.02</td>
<td></td>
</tr>
<tr>
<td>07/02/2021</td>
<td>Payroll Clearing</td>
<td>July 2, 2021 payroll</td>
<td>13,996.47</td>
<td>674,295.55</td>
<td></td>
</tr>
<tr>
<td>07/02/2021</td>
<td>Payroll Taxes</td>
<td>Federal - July 2, 2021 payroll</td>
<td>3,848.36</td>
<td>670,447.19</td>
<td></td>
</tr>
<tr>
<td>07/02/2021</td>
<td>Payroll Taxes</td>
<td>State - July 2, 2021 payroll</td>
<td>684.66</td>
<td>669,762.53</td>
<td></td>
</tr>
<tr>
<td>07/02/2021</td>
<td>ADP, LLC</td>
<td>July 2, 2021 PR processing fee</td>
<td>116.51</td>
<td>669,646.02</td>
<td></td>
</tr>
<tr>
<td>07/02/2021</td>
<td>ACHD</td>
<td>Inv. 2021-0701, Member Dues 7/1/21 - 6/30/22</td>
<td>8,111.00</td>
<td>661,535.02</td>
<td></td>
</tr>
<tr>
<td>07/02/2021</td>
<td>AppleOne Employment Services</td>
<td>Inv. 01-5963708</td>
<td>1,010.25</td>
<td>660,524.77</td>
<td></td>
</tr>
<tr>
<td>07/02/2021</td>
<td>Aztec Cleaning &amp; Maintenance</td>
<td>Inv. 261553 &amp; 261554</td>
<td>280.00</td>
<td>660,244.77</td>
<td></td>
</tr>
<tr>
<td>07/02/2021</td>
<td>Cullinan of Escondido</td>
<td>Inv. 1082994</td>
<td>52.50</td>
<td>660,192.27</td>
<td></td>
</tr>
<tr>
<td>07/02/2021</td>
<td>Fallbrook Waste &amp; Recycling</td>
<td>6/30/21 inv. - Mission Rd</td>
<td>107.10</td>
<td>660,085.17</td>
<td></td>
</tr>
<tr>
<td>07/02/2021</td>
<td>FPUD</td>
<td>6/23/21 inv. - Brandon Rd</td>
<td>215.41</td>
<td>659,869.76</td>
<td></td>
</tr>
<tr>
<td>07/02/2021</td>
<td>FPUD</td>
<td>6/23/21 inv. - Mission Rd</td>
<td>61.93</td>
<td>659,807.83</td>
<td></td>
</tr>
<tr>
<td>07/02/2021</td>
<td>FPUD</td>
<td>6/23/21 inv. - Mission Rd</td>
<td>542.89</td>
<td>659,264.94</td>
<td></td>
</tr>
<tr>
<td>07/02/2021</td>
<td>FPUD</td>
<td>6/23/21 inv. - Brandon Rd</td>
<td>61.93</td>
<td>659,203.01</td>
<td></td>
</tr>
<tr>
<td>07/02/2021</td>
<td>Jim’s Sign Shop</td>
<td>50% deposit for Est. 4965A, Brandon Rd signage</td>
<td>543.05</td>
<td>658,659.96</td>
<td></td>
</tr>
<tr>
<td>07/02/2021</td>
<td>Pinney Bowes</td>
<td>Inv. 3104814678</td>
<td>77.29</td>
<td>658,582.67</td>
<td></td>
</tr>
<tr>
<td>07/02/2021</td>
<td>SDG&amp;E</td>
<td>6/25/21 inv. - Mission Rd</td>
<td>583.67</td>
<td>657,999.00</td>
<td></td>
</tr>
<tr>
<td>07/02/2021</td>
<td>SDG&amp;E</td>
<td>6/29/21 inv. - Brandon Rd</td>
<td>856.79</td>
<td>657,142.21</td>
<td></td>
</tr>
<tr>
<td>07/02/2021</td>
<td>SDRMA</td>
<td>Inv. 70295; Property/Liability Insurance 2021-22</td>
<td>29,791.26</td>
<td>627,350.95</td>
<td></td>
</tr>
<tr>
<td>07/02/2021</td>
<td>Springton Design LLC</td>
<td>Inv. 4306</td>
<td>380.00</td>
<td>626,970.95</td>
<td></td>
</tr>
<tr>
<td>07/02/2021</td>
<td>Streamline</td>
<td>Inv. CAOD951F-0008</td>
<td>200.00</td>
<td>626,770.95</td>
<td></td>
</tr>
<tr>
<td>07/02/2021</td>
<td>Susan Woodward</td>
<td>June accounting services</td>
<td>1,000.00</td>
<td>625,770.95</td>
<td></td>
</tr>
<tr>
<td>07/02/2021</td>
<td>Deposit</td>
<td>AT&amp;T U-verse refund of credit on final bill</td>
<td>37.40</td>
<td>625,808.35</td>
<td></td>
</tr>
<tr>
<td>07/09/2021</td>
<td>24 Hour Elevator Inc</td>
<td>Inv. 104031</td>
<td>200.55</td>
<td>625,607.80</td>
<td></td>
</tr>
<tr>
<td>07/09/2021</td>
<td>AppleOne Employment Services</td>
<td>Inv. 01-5973330</td>
<td>606.15</td>
<td>625,001.65</td>
<td></td>
</tr>
<tr>
<td>07/09/2021</td>
<td>AT&amp;T U-verse</td>
<td>7/27/21 inv. - Brandon Rd</td>
<td>79.25</td>
<td>624,922.40</td>
<td></td>
</tr>
<tr>
<td>07/09/2021</td>
<td>Aztec Cleaning &amp; Maintenance</td>
<td>Inv. 261555 &amp; 261556</td>
<td>280.00</td>
<td>624,642.40</td>
<td></td>
</tr>
<tr>
<td>07/09/2021</td>
<td>County of San Diego Audio &amp; Controller</td>
<td>Inv. LC21-10; LAFCO for FY 2021-22</td>
<td>1,290.92</td>
<td>623,351.48</td>
<td></td>
</tr>
</tbody>
</table>
### Report 10

**Fallbrook Regional Health District**

**OPERATIONS ACCOUNT 7/1/21 - 9/30/21**

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>07/09/2021</td>
<td>CSDA-SD Chapter, Inv. 22-14, Membership renewal for 2021-22</td>
<td>150.00</td>
</tr>
<tr>
<td>07/09/2021</td>
<td>CSDA Visa, 6/30/21 stmt</td>
<td>746.31</td>
</tr>
<tr>
<td>07/09/2021</td>
<td>Glennie’s Office Products, Inc., 6/30/21 stmt</td>
<td>19.37</td>
</tr>
<tr>
<td>07/09/2021</td>
<td>Rob Holmes, 6/30/21 inv.; HVAC at Brandon Rd</td>
<td>1,062.50</td>
</tr>
<tr>
<td>07/09/2021</td>
<td>Iron Mountain, Inv. DSKH624</td>
<td>2,300.77</td>
</tr>
<tr>
<td>07/09/2021</td>
<td>Jeffrey G. Scott, Esquire, 6/30/21 stmt</td>
<td>6,877.50</td>
</tr>
<tr>
<td>07/09/2021</td>
<td>SDRMA, Inv. 35821</td>
<td>404.76</td>
</tr>
<tr>
<td>07/09/2021</td>
<td>J. Whalen Associates, Inc., Inv. 10000515 &amp; 10000549</td>
<td>1,066.98</td>
</tr>
<tr>
<td>07/09/2021</td>
<td>Deposit, Med+ July 2021 interest payment</td>
<td>2,031.25</td>
</tr>
<tr>
<td>07/16/2021</td>
<td>Aztec Cleaning &amp; Maintenance, Inv. 261557 &amp; 261558</td>
<td>280.00</td>
</tr>
<tr>
<td>07/16/2021</td>
<td>Fallbrook Chamber of Commerce, Inv. 2020-1331; Annual membership</td>
<td>100.00</td>
</tr>
<tr>
<td>07/16/2021</td>
<td>Fowler Pest Control, Inc., Inv. 253071</td>
<td>85.00</td>
</tr>
<tr>
<td>07/16/2021</td>
<td>Spectrum Business, Inv. 051255070221</td>
<td>137.96</td>
</tr>
<tr>
<td>07/16/2021</td>
<td>Edward Jones, July 2021 contributions</td>
<td>280.00</td>
</tr>
<tr>
<td>07/16/2021</td>
<td>Charles Schwab &amp; Co., Inc., July 2021 contributions</td>
<td>1,253.80</td>
</tr>
<tr>
<td>07/20/2021</td>
<td>Payroll Clearing, July 20, 2021 payroll</td>
<td>12,002.79</td>
</tr>
<tr>
<td>07/20/2021</td>
<td>Payroll Taxes, Federal - July 20, 2021 payroll</td>
<td>3,692.90</td>
</tr>
<tr>
<td>07/20/2021</td>
<td>Payroll Taxes, State - July 20, 2021 payroll</td>
<td>703.83</td>
</tr>
<tr>
<td>07/20/2021</td>
<td>ADP, LLC, 7/20/21 PR processing fee</td>
<td>99.64</td>
</tr>
<tr>
<td>07/23/2021</td>
<td>Aztec Cleaning &amp; Maintenance, Inv. 261559 &amp; 261560</td>
<td>280.00</td>
</tr>
<tr>
<td>07/23/2021</td>
<td>CalPERS, ID 16496786</td>
<td>3,758.24</td>
</tr>
<tr>
<td>07/23/2021</td>
<td>Low Voltage, Inv. 41729 &amp; 41730</td>
<td>504.75</td>
</tr>
<tr>
<td>07/23/2021</td>
<td>Ramirez Landscape &amp; Tree Service, Inv. 2042 &amp; 3374</td>
<td>950.00</td>
</tr>
<tr>
<td>07/30/2021</td>
<td>Howard Salmon, Reimbursement: ACHD Annual mtg. registration</td>
<td>925.00</td>
</tr>
<tr>
<td>07/30/2021</td>
<td>Mireya Banelos, Reimbursement: mileage 11/4/20 - 7/30/21</td>
<td>102.65</td>
</tr>
<tr>
<td>07/30/2021</td>
<td>Aztec Cleaning &amp; Maintenance, Inv. 261562, Brandon &amp; Mission Rd.</td>
<td>280.00</td>
</tr>
<tr>
<td>07/30/2021</td>
<td>Fowler Pest Control, Inc., Inv. 254082</td>
<td>85.00</td>
</tr>
<tr>
<td>07/30/2021</td>
<td>FPUD, 7/23/21 inv. - Brandon Rd</td>
<td>231.91</td>
</tr>
<tr>
<td>07/30/2021</td>
<td>FPUD, 7/23/21 inv. - Mission Rd.</td>
<td>61.93</td>
</tr>
<tr>
<td>07/30/2021</td>
<td>FPUD, 7/23/21 inv. - Mission Rd.</td>
<td>534.61</td>
</tr>
<tr>
<td>07/30/2021</td>
<td>FPUD, 7/23/21 inv. - Brandon Rd.</td>
<td>61.93</td>
</tr>
<tr>
<td>07/30/2021</td>
<td>Konica Minolta, Inv. 38152766</td>
<td>866.76</td>
</tr>
<tr>
<td>07/30/2021</td>
<td>Rotary Club of Fallbrook, Inv. 2531; July/Aug dues while on 6 month Leave of Absence</td>
<td>86.00</td>
</tr>
<tr>
<td>07/30/2021</td>
<td>Scott's Ultra Clean, Inv. INV1075; Brandon Rd carpets cleaned</td>
<td>1,000.00</td>
</tr>
<tr>
<td>07/30/2021</td>
<td>SDG&amp;E, 7/27/21 inv. - Mission Rd.</td>
<td>616.03</td>
</tr>
<tr>
<td>07/30/2021</td>
<td>SDG&amp;E, 7/23/21 inv. - Brandon Rd.</td>
<td>1,073.40</td>
</tr>
<tr>
<td>07/30/2021</td>
<td>Springfield Design LLC, Inv 4319</td>
<td>1,649.96</td>
</tr>
<tr>
<td>07/30/2021</td>
<td>Sun Realty, 5/19-7/27/21 inv.</td>
<td>1,560.65</td>
</tr>
<tr>
<td>07/31/2021</td>
<td>Deposit, June property tax received 7/23/21 actual post date</td>
<td>13,926.18</td>
</tr>
<tr>
<td>08/02/2021</td>
<td>Deposit, Med+ August 2021 interest payment</td>
<td>2,031.25</td>
</tr>
<tr>
<td>08/05/2021</td>
<td>Payroll Clearing, August 5, 2021 payroll</td>
<td>14,264.44</td>
</tr>
<tr>
<td>08/05/2021</td>
<td>Payroll Taxes, Federal - August 5, 2021 payroll</td>
<td>4,036.40</td>
</tr>
<tr>
<td>08/05/2021</td>
<td>Payroll Taxes, State - August 5, 2021 payroll</td>
<td>741.28</td>
</tr>
<tr>
<td>08/05/2021</td>
<td>ADP, LLC, 8/5/21 PR processing fee</td>
<td>116.51</td>
</tr>
<tr>
<td>08/06/2021</td>
<td>Tracy Rosalee, Reimbursement: mileage 1/4-7/30/21</td>
<td>58.70</td>
</tr>
<tr>
<td>08/06/2021</td>
<td>24 Hour Elevator Inc., Inv 105663</td>
<td>210.58</td>
</tr>
<tr>
<td>08/06/2021</td>
<td>John Chisolm, Concrete sidewalk removal at Brandon Rd</td>
<td>310.00</td>
</tr>
<tr>
<td>08/06/2021</td>
<td>Culligan of Escondido, Inv 1083232</td>
<td>52.50</td>
</tr>
<tr>
<td>08/06/2021</td>
<td>DMV, Registration renewal</td>
<td>215.00</td>
</tr>
<tr>
<td>08/06/2021</td>
<td>Fallbrook Printing Corporation, Inv 23368</td>
<td>95.90</td>
</tr>
</tbody>
</table>

---

Page 51 of 71
Fallbrook Regional Health District
OPERATIONS ACCOUNT 7/1/21 - 9/30/21

08/06/2021 Fallbrook Waste & Recycling
7/31/21 inv. - Mission Rd 139.70 575,206.22
7/31/21 inv. - Brandon Rd 80.00 575,126.22
7/31/21 stmt. 88.06 575,038.16
08/06/2021 Rob Holmes
7/30/21 inv. - HVAC at Brandon Rd 1,062.50 573,975.66
08/06/2021 Iron Mountain
Inv. DTXX863 2,103.46 571,872.20
08/06/2021 Spectrum Business
Inv. 052298071921 & 0522588071921 149.95 571,722.25
08/06/2021 Springston Design LLC
Inv. 4375 380.00 571,342.25
08/06/2021 Streamline
Inv. CA0D51F-0009 200.00 571,142.25
08/06/2021 Village News
Inv. 10643: RFP for HVAC 325.00 570,817.25
08/06/2021 White Nelson - now CLA LLP
Inv. 2967656 3,250.00 567,567.25
08/06/2021 Susan Woodward
July accounting services 1,000.00 566,567.25
08/09/2021 GoDaddy
Microsoft 365 Annual Renewals (12 total) 1,366.56 565,200.69
08/11/2021 Rock Rose School
Return of Security Deposit 5,250.00 559,950.69
08/13/2021 Rachel Mason-Runnells
Reimbursement: Airfare to ACHD and CSDA (Ortiz & Mason) 942.92 559,007.77
08/13/2021 ACHD
Inv. 139 & 159 2,775.00 556,232.77
08/13/2021 Aztec Cleaning & Maintenance
Inv. 261564 & 261565 560.00 555,672.77
08/13/2021 CSDA-State
Inv. 56247 75.00 555,597.77
08/13/2021 CSDA Visa
7/31/21 stmt. 422.03 555,175.74
08/13/2021 Jim’s Sign Shop
Inv. 1450: balance of Mission Rd sign repair 2,985.25 552,190.49
08/13/2021 Pitney Bowes
8/2/21 inv. 243.70 551,946.79
08/13/2021 SDRMA
Inv. 36037 344.10 551,602.69
08/13/2021 Spectrum Business
Inv. 051255080221 137.96 551,464.73
08/16/2021 Howard Salmon
Reimbursement: Airfare to ACHD Annual Meeting 542.95 550,921.78
08/16/2021 Deposit
Reimburse Operating Acct. for CIF funds used April-Jun 33,000.00 553,921.78
08/20/2021 Payroll Cleaning
August 20, 2021 payroll 10,351.33 573,570.45
08/20/2021 Payroll Taxes
Federal - August 20, 2021 payroll 3,220.85 570,349.60
08/20/2021 Payroll Taxes
State - August 20, 2021 payroll 629.20 569,720.40
08/20/2021 ADP, LLC
8/20/21 PR processing fee 96.26 569,624.14
08/23/2021 Aztec Cleaning & Maintenance
Inv. 261566 - Brandon & Mission Rd. 280.00 569,344.14
08/23/2021 CalPERS
ID 16528334 2,816.93 566,527.21
08/23/2021 Fallbrook Local Locksmith
Inv. 4551 85.70 566,441.51
08/23/2021 Edward Jones
August 2021 IRA contributions 280.00 566,161.51
08/23/2021 Charles Schwab & Co., Inc.
August 2021 IRA contributions 1,380.58 564,780.93
08/23/2021 Jeffrey G. Scott, Esquire
7/31/21 stmt. 1,750.00 563,030.93
08/31/2021 Deposit
July property tax received, 8/11/21 actual post date 22,748.41 585,779.34
09/01/2021 Aztec Cleaning & Maintenance
Inv. 261567 & 261568 560.00 585,219.34
09/01/2021 Payroll Cleaning
8/21/21 inv. - Brandon Rd. 231.86 584,987.48
09/01/2021 Payroll Cleaning
8/23/21 inv. - Mission Rd. 61.93 584,925.55
09/01/2021 Payroll Cleaning
8/23/21 inv. - Mission Rd. 374.88 584,550.67
09/01/2021 Payroll Cleaning
8/25/21 inv. - Brandon Rd. 61.93 584,488.74
09/01/2021 Konica Minolta
Inv. 3833214 866.76 583,621.98
09/01/2021 Ramirez Landscape & Tree Service
Inv. 2044 & 3375 950.00 582,671.98
09/01/2021 SDG&E
8/25/21 inv. - Mission Rd. 334.73 582,337.25
09/01/2021 SDG&E
8/25/21 inv. - Brandon Rd 1,119.92 581,217.33
09/01/2021 Spectrum Business
Inv. 052298081921 & 0522588081921 149.95 581,067.38
09/01/2021 GoDaddy
Microsoft 365 for new hire - Geracitano 107.88 580,959.50
09/03/2021 Deposit
Med+ September 2021 interest payment 2,031.25 582,990.75
09/03/2021 Payroll Cleaning
September 3, 2021 payroll 12,370.04 570,620.71
09/03/2021 Payroll Taxes
Federal - September 3, 2021 payroll 3,541.53 567,079.18
09/03/2021 Payroll Taxes
State - September 3, 2021 payroll 667.09 566,412.09
<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/03/21</td>
<td>ADP, LLC</td>
<td>9/3/21 PR processing fee</td>
<td>113.14</td>
<td>568,298.95</td>
</tr>
<tr>
<td>09/17/21</td>
<td>Deposit</td>
<td>Repayment of airfare for canceled ACHD mtg - Salmon</td>
<td>542.95</td>
<td>566,841.90</td>
</tr>
<tr>
<td>09/20/21</td>
<td>Payroll Clearing</td>
<td>September 20, 2021 payroll</td>
<td>10,809.76</td>
<td>556,032.14</td>
</tr>
<tr>
<td>09/20/21</td>
<td>Payroll Taxes</td>
<td>Federal - September 20, 2021 payroll</td>
<td>3,247.50</td>
<td>552,784.64</td>
</tr>
<tr>
<td>09/20/21</td>
<td>Payroll Taxes</td>
<td>State - September 20, 2021 payroll</td>
<td>639.18</td>
<td>552,145.46</td>
</tr>
<tr>
<td>09/20/21</td>
<td>ADP, LLC</td>
<td>9/20/21 PR processing fee</td>
<td>96.26</td>
<td>552,049.20</td>
</tr>
<tr>
<td>09/20/21</td>
<td>24 Hour Elevator Inc.</td>
<td>Inv 107357</td>
<td>210.58</td>
<td>551,838.62</td>
</tr>
<tr>
<td>09/20/21</td>
<td>Aztec Cleaning &amp; Maintenance</td>
<td>Inv 2615569 &amp; 261570</td>
<td>568.00</td>
<td>551,278.62</td>
</tr>
<tr>
<td>09/20/21</td>
<td>Culligan of Escondido</td>
<td>Inv 1083496</td>
<td>52.50</td>
<td>551,226.12</td>
</tr>
<tr>
<td>09/20/21</td>
<td>Fallbrook Waste &amp; Recycling</td>
<td>8/31/21 inv - Mission Rd</td>
<td>139.70</td>
<td>551,086.42</td>
</tr>
<tr>
<td>09/20/21</td>
<td>Fowler Pest Control, Inc.</td>
<td>Inv 255150</td>
<td>85.00</td>
<td>551,001.42</td>
</tr>
<tr>
<td>09/20/21</td>
<td>Glennie's Office Products, Inc.</td>
<td>8/31/21 stmt</td>
<td>40.93</td>
<td>550,960.49</td>
</tr>
<tr>
<td>09/20/21</td>
<td>Rob Holmes</td>
<td>8/31/21 inv - HVAC at Brandon Rd</td>
<td>500.00</td>
<td>550,460.49</td>
</tr>
<tr>
<td>09/20/21</td>
<td>Iron Mountain</td>
<td>Inv DWTJ002</td>
<td>1,998.56</td>
<td>548,461.93</td>
</tr>
<tr>
<td>09/20/21</td>
<td>Jim's Sign Shop</td>
<td>Inv 9257: balance of 3' x 4' signs, monument sign, and plot plan</td>
<td>785.48</td>
<td>547,676.45</td>
</tr>
<tr>
<td>09/20/21</td>
<td>Edward Jones</td>
<td>September 2021 IRA contributions</td>
<td>140.00</td>
<td>547,536.45</td>
</tr>
<tr>
<td>09/20/21</td>
<td>North County Fire Protection District</td>
<td>Inv 21-018; EMSO salary/benefits 5/23-8/22/21</td>
<td>17,972.31</td>
<td>529,564.14</td>
</tr>
<tr>
<td>09/20/21</td>
<td>Ramirez Landscape &amp; Tree Service</td>
<td>Inv 20009 &amp; 20010</td>
<td>950.00</td>
<td>528,614.14</td>
</tr>
<tr>
<td>09/20/21</td>
<td>Charles Schwab &amp; Co., Inc.</td>
<td>September 2021 IRA contributions</td>
<td>1,380.58</td>
<td>527,233.56</td>
</tr>
<tr>
<td>09/20/21</td>
<td>Jeffrey G. Scott, Esquire</td>
<td>8/31/21 stmt</td>
<td>5,267.50</td>
<td>521,966.06</td>
</tr>
<tr>
<td>09/20/21</td>
<td>SDIMA</td>
<td>Inv 36254</td>
<td>422.78</td>
<td>521,524.28</td>
</tr>
<tr>
<td>09/20/21</td>
<td>Spectrum Business</td>
<td>Inv 0512555090221 &amp; 0522125090421</td>
<td>321.93</td>
<td>521,201.35</td>
</tr>
<tr>
<td>09/20/21</td>
<td>Springton Design LLC</td>
<td>Inv 4350</td>
<td>380.00</td>
<td>520,841.35</td>
</tr>
<tr>
<td>09/20/21</td>
<td>Streamline</td>
<td>Inv CAOD951F-0010</td>
<td>200.00</td>
<td>520,641.35</td>
</tr>
<tr>
<td>09/20/21</td>
<td>White Nelson - now CLA LLP</td>
<td>Inv 2993684</td>
<td>1,800.00</td>
<td>519,241.35</td>
</tr>
<tr>
<td>09/20/21</td>
<td>Susan Woodward</td>
<td>August accounting services</td>
<td>1,000.00</td>
<td>518,241.35</td>
</tr>
<tr>
<td>09/20/21</td>
<td>CalPERS</td>
<td>ID 16559146</td>
<td>2,816.93</td>
<td>515,424.22</td>
</tr>
<tr>
<td>09/24/21</td>
<td>Aztec Cleaning &amp; Maintenance</td>
<td>Inv 261571</td>
<td>320.00</td>
<td>515,104.42</td>
</tr>
<tr>
<td>09/24/21</td>
<td>CSDA Visa</td>
<td>8/31/21 stmt</td>
<td>2,100.98</td>
<td>513,003.44</td>
</tr>
<tr>
<td>09/24/21</td>
<td>First Impulse</td>
<td>Inv 11386; Allworx IP info update</td>
<td>187.50</td>
<td>512,815.94</td>
</tr>
<tr>
<td>09/24/21</td>
<td>Pitney Bowes - Lease</td>
<td>Inv 3105022394</td>
<td>77.29</td>
<td>512,738.65</td>
</tr>
<tr>
<td>09/27/21</td>
<td>Deposit</td>
<td>ACHD Annual Meeting refund - changed to virtual event</td>
<td>2,425.00</td>
<td>515,163.65</td>
</tr>
<tr>
<td>09/30/21</td>
<td>Deposit</td>
<td>August property tax received</td>
<td>18,774.22</td>
<td>533,937.87</td>
</tr>
<tr>
<td>09/30/21</td>
<td>Edward Jones</td>
<td>District match for September 2021 contributions</td>
<td>140.00</td>
<td>533,797.87</td>
</tr>
</tbody>
</table>

**Total:** 101,047.91 461,285.92 533,337.83
GOVERNMENT/PUBLIC ENGAGEMENT REPORT – November 2021

Government
National

• COVID-19

  Total US Cases: 45,889,173, Total Deaths in US: 743,926, Vaccines Administered: 423,005,384

  The U.S. moved a step closer to expanding COVID-19 vaccinations for millions more children as government advisers on Tuesday endorsed kid-size doses of Pfizer’s shots for 5 to 11-year-olds.

  A Food and Drug Administration advisory panel voted unanimously, with one abstention, that the vaccine’s benefits in preventing COVID-19 in that age group outweigh any potential risks. “This is an age group that deserves and should have the same opportunity to be vaccinated as every other age,” said panel member Dr. Amanda Cohn of the Centers for Disease Control and Prevention. The FDA isn’t bound by the panel’s recommendation and is expected to make its own decision within days. If the FDA concurs, there’s still another step: Next week, the CDC will have to decide whether to recommend the shots and which youngsters should get them.

  US and UEA authorize Pfizer vaccine for 5–11-year-olds. On Friday, October 29, the Pfizer COVID-19 vaccine received authorization for use in 5–11-year-olds in the United States. On Monday, November 1, United Arab Emirates authorities also authorized the vaccine for this age group. Find more live updates here.

State

• COVID-19
  o Vaccination Record A digital copy is available at https://myvaccinerecord.cdph.ca.gov.
  o Now you can get a booster shot of Pfizer, Moderna, or Johnson & Johnson. Talk to your doctor to see if getting an additional dose is right for you. If you meet these criteria, you can book your shot at https://myturn.ca.gov

  October 10th marked the final day for Governor Newsom to sign or veto bills. Below is a list of outcomes on ACHD’s bills. As a reminder, the legislature will reconvene in January to begin the second year of the two-year legislative session. Many bills and high priority issues will return. The full list of bills impacting healthcare districts here, https://www.achd.org
  o Zone-based Elections: If your district is elected in zones, please note that SB 594 (Glazer) was signed into law and requires local government maps to be adopted no later than April 17, 2022. This is 25 days less than current law and only applies to the 2022 election year.
  o Governor Issues Telehealth Executive Order: Newsom signed Executive Order N-16-21 on Monday to extend the provisions of a prior order that facilitates telehealth services by enabling medical providers to conduct routine and non-emergency medical appointments through telehealth without the risk of being penalized. https://www.achd.org
San Diego County & Live Well Updates

- COVID-19
  - Mon 10/4/2021: A recent study analyzing transmission methods of the Alpha variant of SARS-CoV-2 confirms that it most readily spreads through aerosols and that masks are effective at preventing transmission. Read more on our live updates blog, newsletter@newsletter.medicalnewstoday.com.
  - A total of 2,242,203 San Diegans, 80% of those eligible, are now fully vaccinated against COVID-19, the County Health and Human Services Agency announced. Vaccine supplies remain plentiful, both for those seeking initial doses and boosters.
  - More vaccination information can be found at coronavirus-sd.com/vaccine.
  - Early Treatment for COVID-19 and Post-Exposure Prophylaxis with Monoclonal Antibodies are available at the Monoclonal Antibody Regional Centers (MARCs): Monoclonal antibodies are proteins made in a lab that help boost the immune system to fight viruses. Monoclonal antibodies have been shown in clinical trials to reduce COVID-19-related hospitalizations and emergency room visits. Click here for more information.
- The County’s Department of Parks and Recreation wants to give youth sports and camp programs shares of $1.8 million to help get 15,000 to 20,000 kids back out to play in the wake of the COVID-19 pandemic. The County’s Board of Supervisors approved using $1.8 million in American Rescue Plan Act funds earlier this month to reduce or eliminate sports and camp registration fees for children. The action recognized that the COVID-19 pandemic created financial hardships for many families and businesses that could keep children out of sports and camp activities. Youth sports and camp programs in unincorporated communities can apply for shares of the money at one of two reimbursement levels — up to $50 or $100 per youth participant — by filling out an online application form.
- San Diego County Independent Redistricting Commission: For information and ways to provide feedback in the process, visit https://www.sandiegocounty.gov/content/sdc/redistricting.html
- On October 27, 2021, the Gov/PE Committee Meeting featured a presentation by Herminia Ramirez the Migrant Health & Outreach Program Manager for Vista Community Clinic. The presentation addressed North County COVID outreach efforts within our communities. Click here for the presentation slides and video.
COVID-19 Updates:

- Testing & Vaccination events will continue at the Community Health & Wellness Center: [https://www.fallbrookhealth.org/vaccination-clinics](https://www.fallbrookhealth.org/vaccination-clinics)
  - The Pfizer and Moderna boosters are scheduled to be available at the 11.15 event.
  - Cal Fire will not be providing the children's doses at this point. Parents are being referred to their pediatrician, local pharmacies and/or the Fallbrook Family Health Center.
- The data below reflects vaccinations with our immediate partnerships. The testing numbers come in at 11,333 since June 2020.

**COVID-19 Vaccination Data**

<table>
<thead>
<tr>
<th>Month</th>
<th>Data</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jan</td>
<td>306</td>
</tr>
<tr>
<td>Feb</td>
<td>570</td>
</tr>
<tr>
<td>March</td>
<td>979</td>
</tr>
<tr>
<td>April</td>
<td>500</td>
</tr>
<tr>
<td>May</td>
<td>585</td>
</tr>
<tr>
<td>June</td>
<td>194</td>
</tr>
<tr>
<td>July</td>
<td>40</td>
</tr>
<tr>
<td>Aug</td>
<td>80</td>
</tr>
<tr>
<td>Sep</td>
<td>202</td>
</tr>
<tr>
<td>Oct</td>
<td>107</td>
</tr>
</tbody>
</table>

*Total Partner Vaccinations: 9,098 as of 10.31.2021*

*Counts are doses provided - various vaccines have been provided across events.*
Community Health & Wellness Center:
- The Major Use Permit (MUP) was approved by the County Planning Commission on 10.29. We have a few small conditions to meet and should have the permit finalized within the next month.
- Taylor Design will be bringing a proposal and estimate of the project costs to the upcoming Strategic Planning mtg.
- Theresa has been having a few of the offices and classrooms cleaned and repainted for group users. These small changes will continue to be made as we get more groups using the buildings.
- Fallbrook Animal Sanctuary will be using the Center for the rest of November and December to host their pop-up Christmas shop. This will bring lots of visibility to the Center and assist one of our community nonprofits.

Staff & Operations:
- Wendy Lyon’s last day was Friday, Nov. 5th. We have moved to a new firm to handle the District’s bookkeeping duties. Starting on 11.12, we will be seeing Marni Smith with Portero Services as our contracted bookkeeper. Marni will be serving under the guidance of Sue Woodward.
DATE: November 3, 2021  
TO: Board of Directors  
Rachel Mason, CEO  
FROM: Jeffrey G. Scott, General Counsel  
RE: End of Session Legislative Update

The Legislature finished the first year of the two-year session. The end of session in the Legislature was relatively quiet in the healthcare space as many of the controversial topics were pushed out to be further negotiated going into 2022. The looming recall election had an influence on legislative issues as the Governor was looking to avoid anything controversial that could impact his relationships with key stakeholders such as labor unions as well as giving his recall opponents any ammunition to use against him.

This was particularly noticeable with the negotiations on seismic. There continues to be a stalemate between CHA and Labor groups on making changes to the 2030 standards. The Labor groups were all unified in their opposition to any changes which seems to have been a contributing factor to nothing being pushed forward this year. We continue to hear there is an openness with the Governor and Legislature to make adjustments to the 2030 standards. Undoubtedly this will continue to be a priority for CHA and with the Governor successfully defeating the recall election we’ll see how this topic progresses into the 2022 legislative year.

Bills of Interest:

**AB 361 (Rivas)** – (Signed) This bill allows for the continued use of remote teleconferencing during times of a declared emergency.

**AB 1064 (Fong)** – (Signed) This bill allows pharmacists to independently initiate and administer any vaccine authorized by the Food and Drug Administration.

**SB 395 (Cabellero)** – (Signed) This bill imposes a tax on the sale of electronic cigarettes
and creates the Health Careers Opportunity Grant Program within OHSPD for the purpose of improving access for diverse students to health profession programs.

**SB 606 (Gonzalez)** – (Signed) This bill creates a new system of penalties on employers substantially higher than present and greatly broadens CalOSHA’s scope of enforcement.

**Budget Trailer Bill Topics:**

**Seismic** – This continues to be one of the major health topics still being negotiated even though it was not settled for 2021. The language for seismic that continues to be negotiated is the following:

- Extend 2030 deadline to 2037 and,
- Change 2030 standards to only apply to emergency care/critical care areas of hospital.

**Office of Healthcare Affordability** – This is the same language that has been included in AB 1130. AB 1130 is not moving forward this year so the topic is being negotiated to be included in a budget trailer bill. The role of the Office of Healthcare Affordability would be to gather claims data from payers, hospitals, and physicians to better understand health care costs. With this information the Office would then establish cost targets for various segments of the health care marketplace. If a target would not be met by one or more of the health care entities the Office would potentially assess financial penalties.

As with seismic, this policy issue did not move in 2021. It is expected this will continue to be negotiated and be included in the budget process/negotiations for 2021/2022 budget cycle.

**Health Information Exchange** – The two bills that were introduced on this topic, AB 1131 (Wood) and SB 371 (Caballero), have both stalled and are two-year bills. There is language included in the budget trailer bill on health (SB/AB 133) which would require hospitals and other health entities to exchange health information or make health information available, using a national standard. The language does not create a statewide information technology system or a single repository of information. The language would create an advisory committee to create a framework to include a single data sharing agreement and common set of policies and procedures that will govern and require the exchange of health information among health care entities and government agencies in California. AB 133 was signed by the Governor.

**AB 858 (Jones-Sawyer)** - This bill (1) prohibits a general acute care hospital (GACH) from limiting a worker providing direct patient care from exercising independent clinical
judgement, as specified; (2) authorizes a worker who provides direct patient care at a GACH to override health information technology and clinical practice guidelines, as specified; and (3) prohibits a GACH from retaliating against a worker providing direct patient care for overriding health information technology and clinical practice guidelines. This bill is being sponsored by the California Nurses Association. This bill was moved to the inactive file on September 8th. This bill is dead for 2021 but is still eligible to move next year.

**AB 1020 (Friedman)** – This bill was signed by the Governor and prohibits a hospital from selling patient debt to a debt buyer, unless specified conditions are met, including that the hospital has found the patient ineligible for financial assistance or the patient has not responded to attempts to bill or offer financial assistance for 180 days. Prohibits a debt collector from collecting consumer debt that originated with a hospital without first communicating with the debtor in writing and including the name and address of the hospital and information on how to obtain an itemized hospital bill. Revises eligibility requirements for charity care or discount payments from a hospital, redefines "high medical costs" and requires a hospital to display a notice of the hospital's policy for financially qualified and self-pay patients on the hospital's internet website.

**AB 1422 (Gabriel)** – This bill was signed by the Governor and requires applications by health facilities for program flexibility to designate a bed in a critical care unit as requiring a lower level of care to be posted on the California Department of Public Health’s (CDPH) website and requires CDPH to solicit public comment on the application for at least 30 days.

**SB 637 (Newman)** – Requires hospitals to report weekly during a statewide health-related state of emergency, and monthly at all other times, information, including but not limited to, staffing, staffing shortages, bed counts, and patient census, and layoffs and furloughs, to the Department of Public Health (DPH) on a form and schedule determined by DPH. Requires DPH to publicly post the information. Requires hospitals to report weekly during a statewide health-related state of emergency, and monthly at all other times (no emergency declaration), until January 1, 2025, or the end of the declared COVID-19 emergency, whichever comes first, specified information regarding COVID-19-positive staff. Requires a licensed health facility to post any approval granted by DPH for program flexibility immediately adjacent to the health facility's license, and on the facility's internet website. This bill did not pass the Assembly Floor and is dead for 2021 but is still eligible to move next year.

**AB 835 (Nazarian)** - This bill would require emergency departments to provide “opt-out” HIV testing for any patient who has blood drawn. This is a reintroduction of
legislation from last year that came after a pilot program looked at this issue. The report that came out pointed to a number of challenges that were found including the lack of funding for this program as well as the specific requirements around the HIV consent process. CHA has just come on with an Oppose position as well as CMA. This bill was held in the Senate Appropriations Committee.

**AB 1105 (Rodriguez)** - Requires general acute care hospital employers to develop and implement a program to offer weekly COVID-19 testing for health care personnel, test all patients for COVID-19 prior to admission to the hospital, and monitor all patients during their hospital stay for the development of COVID-19 symptoms. This bill was held in the Senate Appropriations Committee.

**AB 1464 (Arambula)** – This bill is the CHA bill to address the 2030 seismic requirements. CHA is in heavy negotiations on this topic and represents one of their top priorities. I can provide some more detail by phone on this one as the details are changing. This bill was set to be heard on the 27th but was pulled from the Assembly Health Committee agenda. The bill will not move forward this year. CHA is pushing for the seismic issue to be included as a part of the Budget process. There was no mention of the seismic issue in the May Revise which the Governor released on May 14th. The seismic topic is still a possibility to be included in the Budget.

**AB 1130 (Wood)** – This bill would create the Office of Health Care Affordability. The role of this office would be to gather claims data from payers, hospitals, and physicians to better understand health care costs. With this information the Office would then establish cost targets for various segments of the health care marketplace. If a target would not be met by one or more of the health care entities the Office would potentially assess financial penalties. This bill is also relevant as it represents a counter to the “single payer” bill (AB 1400-Kalra). The Newsom Administration is supportive of this approach but it is unclear if the author of this bill, Assemblymember Wood, is in synch with the view of the Governor. This bill has been referred to both the Health and Judiciary Committees. No hearing dates have been set. There continues to be discussion the bill’s language will be placed into a budget trailer bill but that has not been confirmed. With the policy bill deadline being July14th it is highly unlikely the bill will make it through both the Health and Judiciary Committees. This leaves the pathway of placing it into a Budget Trailer Bill which is not subject to the same deadlines.

**SB 371 (Caballero)** – This bill would require any federal funds the California Health and Human Services Agency receives for health information technology and exchange to be deposited in the California Health Information Technology and Exchange Fund. The bill
would authorize CHHSA to use the fund to provide grants to health care providers to implement or expand health information technology and to contract for direct data exchange technical assistance for safety net providers. The bill would require a health information organization to be connected to the California Trusted Exchange Network and to a qualified national network. The bill would also require a health care provider, health system, health care service plan, or health insurer that engages in health information exchange to comply with specified federal standards. This bill is being sponsored by the California Medical Association (CMA). This bill in the Assembly Health Committee and has not been set for a hearing. This is a two-year bill.

**AB 650 (Muratsuchi)** – This bill would require hospitals to pay health care workers quarterly “retention bonuses” between $2,500 and $1,000 for 2022. Health care workers is defined as any worker who provides direct patient care and services directly supporting patient care, including, but not limited, to physicians, pharmacists, clinicians, nurses, aides, technicians, janitorial and housekeeping staff, food services workers. This bill was not taken up on the Assembly Floor as it did not have the votes to pass. This bill is now a two-year bill.

There have been discussions on this topic outside of AB 650. SEIU has been circulating a letter asking the Legislature to provide $8 billion of American Rescue Plan funds to pay essential workers who worked during the pandemic. $2 billion would be reserved for healthcare workers and $6 billion would be for non-healthcare workers. SEIU is proposing this would help offset some of the costs in AB 650. There does not appear to be any interest in putting this in the Budget.

**SB 221 (Wiener)** - Codifies existing timely access to care standards for health plans and health insurers, applies these requirements to Medi-Cal managed care plans, and adds a standard for non-urgent follow-up appointments for nonphysician mental health care or substance use disorder providers within ten business days of the prior appointment. This bill passed the Senate Appropriations Committee but was not heard on the Senate Floor. It is now a two-year bill.

**SB 213 (Cortese)** – This bill expands the list on “injuries” sustained by a hospital worker that would be presumed to occur at work to include infectious diseases such as COVID-19, staph infections, TB, meningitis, and blood borne infectious diseases. This bill passed the Senate Appropriations Committee but only received 20 votes on the Senate Floor which was one vote shy of the needed 21 votes to pass. The bill is now a two-year bill.

**SB 642 (Kamlager)** – Prohibits a health facility from requiring a physician, as a
condition of obtaining clinical privileges, to agree to comply with policies that are not ratified by the medical staff, that directly or indirectly restrict the ability of the physician to provide a particular medical treatment, or from requiring a physician to obtain permission from a nonphysician to perform a medical treatment for which consent has been obtained from the patient, unless the health facility lacks the equipment to provide the service, or a full review of the evidence by members of the medical staff determines that the care is not medically appropriate. Adds, to the list of factors that the Attorney General may use to determine whether or not to give consent to a nonprofit health facility transaction, whether the transaction creates a reduction or limitation to individuals based on their membership in a protected class. This bill was made into a two-year bill in the Senate Appropriations Committee.

**AB 1131 (Wood)** – This bill would require hospitals, health plans, medical groups to provide patient information for health information exchanges (HIEs). I have been speaking with the author’s office and they plan to add more specifics the bill is intended to expand the coordinated use of HIEs. This bill was made into a two-year bill in the Assembly Appropriations Committee.

**AB 1400 (Kalra)** – this is the single payer bill being sponsored by the California Nurses Association (CNA). The bill is similar to SB 562 (Lara) from 2017 which passed the Senate but never received a hearing in the Assembly. Here are some details:

- Does not include any details on how it will be paid. Requires state to pursue waivers with federal government to obtain monies used for Medicare and Medicaid.
- Provides no cost health coverage for all residents whose “primary abode” is in the state regardless of immigration status.
- All medical treatments are covered based on medical necessity as determined by a physician.
- No prior authorization required.
- No referrals for specialty care are required.
- The CAL Care board is given broad authority to implement many aspects of the program.
- No health plan or health insurance company may offer coverage for benefits provided by CAL Care.

This bill remains in the Rules Committee.
SB 605 (Eggman) – This is the “Right to Repair” bill. The bill passed the Senate Judiciary Committee on a 10-0 vote. The bill was held on the Senate Appropriations Committee Suspense File.

AB 370 (Arambula) – This bill would allow certain elective cardiac procedures to be done in ambulatory surgery centers (ASCs). This bill was held on the Assembly Appropriations Committee Suspense File.

AB 1162 (Villapudua) – Reduces the amount of time a health plan or health insurer to reimburse hospital claims from either 30 or 45 to 20 days. This bill was held on the Assembly Appropriations Committee Suspense File.
DISCUSSION/POSSIBLE ACTION
DATE: November 5, 2021

TO: Board of Directors
   Rachel Mason, CEO
   Fallbrook Regional Health District

FROM: Jeffrey G. Scott, Board Counsel

RE: Resolution No. 438 Re-Ratifying the State of Emergency and Re-Authorizing Remote Teleconference Meetings

As noted at the October 13, 2021, meeting of the Board of Directors, AB 361 was signed in September by the Governor and added Government Code section 54953(e) to the Brown Act. The legislation allows for public agency Boards of Directors to continue holding remote teleconference meetings during times of a declared emergency.

Holding in-person public meetings during the pandemic raises logistic and serious health and safety concerns for the staff, Board members and members of the public.

In order to continue to have the flexibility to hold remote public meetings, AB 361 requires the public agency’s Board of Directors to pass a resolution re-ratifying the state of emergency and re-authorizing remote teleconference meetings on a monthly basis. Attached is Resolution No. 438 which makes the proper findings and will allow the Board to continue meeting remotely during the time of a declared emergency.

It is recommended that the Board approve Resolution No. 438 to continue the remote meeting flexibility.
RESOLUTION NO. 438

RESOLUTION OF THE BOARD OF DIRECTORS OF
FALLBROOK REGIONAL HEALTH DISTRICT RE-RATIFYING
THE STATE OF EMERGENCY AND RE-AUTHORIZING
REMOTE TELECONFERENCE MEETINGS

WHEREAS, Fallbrook Regional Health District (“District”) is committed to preserving and fostering access and participation in meetings of its Board of Directors; and

WHEREAS, Government Code section 54953(e) makes provisions for remote teleconferencing participation in meetings by members of a legislative body without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain emergency conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, a proclamation is made when there is an actual incident, threat of disaster, or extreme peril to the safety of persons and property within the jurisdictions that are within the District’s boundaries, caused by natural, technological, or human-caused disasters; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote vaccines, masking, and social distancing, and that meeting in person at the hospital would present imminent risks to the health and safety of attendees; and

WHEREAS, the Board of Directors previously adopted Resolution No. 437 on October 13, 2021, finding that the requisite conditions exist for the Board of Directors of the District to conduct remote teleconference meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953; and

WHEREAS, as a condition of extending the use of the provisions found in Government Code section 54953(e), the Board of Directors must reconsider the circumstances of the state of emergency that exists in the District, and the Board of Directors has done so; and

WHEREAS, emergency conditions persist in the District and vaccine compliance, masking, and social distancing measures are required to be followed for the continued health and safety of the staff, Board, and public; and
WHEREAS, as a consequence of the local emergency persisting, the Board of Directors does hereby find that the District shall conduct its meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by Government Code section 54953(e), and that such meetings shall comply with the requirements to provide the public with access to the meetings as prescribed in Government Code section 54953(e);

THEREFORE, BE IT RESOLVED by the Fallbrook Regional Health District Board of Directors as follows:

Section 1:  Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2:  Affirmation that a Local Emergency Persists. The Board of Directors hereby considers the conditions of the state of emergency in the District and proclaims that a local emergency persists throughout the District.

Section 3:  Re-Ratification of the Governor’s Proclamation of a State of Emergency. The Board hereby ratifies the Governor’s Proclamation of a State of Emergency.

Section 4. Remote Teleconference Meetings. The District’s Chief Executive Officer is hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this resolution, including conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Ralph M. Brown Act.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of Fallbrook Regional Health District held on November 9, 2021, by the following roll call vote:

AYES: Directors_____________________________________

NOES: Directors_____________________________________

ABSTAIN: Directors_____________________________________

ABSENT: Directors_____________________________________

_____________________________________
Howard Salmon, Chairman
Board of Directors

ATTEST:

_____________________________________
Kate Schwartz-Frates, Secretary
Board of Directors