



**AGENDA
FINANCE COMMITTEE**

**Wednesday, June 5, 2019 at 5:30 P.M.
Board Conference Room, 138 S. Brandon Rd., Fallbrook CA 92028**

Committee Members: Chair Jennifer Jeffries & Co-chair Barbara Mroz
Executive Director: Rachel Mason
Administrative Assistant: Linda Bannerman
Community Health Coordinator: Mireya Banuelos
Accountant: Kathy Bogle
Bookkeeper: Wendy Lyon

1. Call to Order/Roll Call
2. Public Comments
3. Review of Financial Statements for April 2019
 - 1) Balance Sheet Comparison of April to March 2019
 - 2) Income Statement for the Month Ended April 30, 2019 & Fiscal Year to Date
 - 3) Profit & Loss Actual vs Budget – July 2018 through April 2019
 - 4) Profit & Loss – Approved Annual Budget Overview July 2018 through June 2019
 - 5) Local Agency Investment Fund (LAIF) Statement – April 2019
 - 6) CalTRUST Statement – April 2019
 - 7) Property Tax Revenue – Fiscal Year to Date
 - 8) Check Detail Report – April 2019
 - 9) Checkbook Report – April 2019
4. Discussion Items
 - a. Initial Awards for Community Health (CHC) Applications Fiscal Year 2019-2020
 - b. Draft Budget for Fiscal Year 2019-2020
5. Adjournment

I certify that on May 31, 2019, 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.**

A handwritten signature in blue ink that reads "Linda Bannerman".

Board Secretary/Clerk

FALLBROOK REGIONAL HEALTH DISTRICT
BALANCE SHEET COMPARISON
Comparison of April 2019 to March 2019

| | Apr 30, 19 | Mar 31, 19 | \$ Change |
|---|---------------------|---------------------|--------------------|
| ASSETS | | | |
| Current Assets | | | |
| Checking/Savings | | | |
| 102.3 · Cash in Bank-P.W. Oper. Acct. | 1,324,617.08 | 1,081,882.23 | 242,734.85 |
| 102.6 · Cash in Bank -LAIF | 1,407,850.41 | 1,489,507.00 | (81,656.59) |
| 102.9 · CalTRUST Investment Account | 6,915,229.17 | 6,900,906.71 | 14,322.46 |
| 102.91 · Petty Cash | 146.99 | 33.47 | 113.52 |
| Total Checking/Savings | 9,647,843.65 | 9,472,329.41 | 175,514.24 |
| Other Current Assets | | | |
| 104 · Prepaid Insurance | 4,242.49 | 6,265.84 | (2,023.35) |
| 110 · Reimbursmnt Rec'ble - Comm Inv | 0.00 | 90,594.88 | (90,594.88) |
| Total Other Current Assets | 4,242.49 | 96,860.72 | (92,618.23) |
| Total Current Assets | 9,652,086.14 | 9,569,190.13 | 82,896.01 |
| Fixed Assets | | | |
| 121 · Equipment | 59,622.88 | 59,622.88 | 0.00 |
| 121.2 · Equipment Depreciation | (35,101.14) | (34,355.68) | (745.46) |
| 122.0 · ASSETS HELD FOR RESALE | | | |
| 122.01 · ALVARADO STREET | 291,240.00 | 291,240.00 | 0.00 |
| 122.011 · ALVARADO FMV Appraisal 2018 | 358,760.00 | 358,760.00 | 0.00 |
| 122.02 · BRANDON ROAD - ADMIN BLDG | 291,240.00 | 291,240.00 | 0.00 |
| 122.021 · BRANDON FMV Appraisal 2018 | 508,760.00 | 508,760.00 | 0.00 |
| 122.03 · E MISSION ROAD | 180,1418.86 | 180,1418.86 | 0.00 |
| 122.032 · E MISSION IMPROVEMENTS | 21,140.00 | 21,140.00 | 0.00 |
| 122.039 · ACCUM DEPR - MISSION IMROVEMNTS | (678.00) | (508.50) | (169.50) |
| Total 122.0 · ASSETS HELD FOR RESALE | 3,271,880.86 | 3,272,050.36 | (169.50) |
| Total Fixed Assets | 3,296,402.60 | 3,297,317.56 | (914.96) |
| TOTAL ASSETS | 12948488.74 | 12866507.69 | 81,981.05 |
| LIABILITIES & EQUITY | | | |
| Liabilities | | | |
| Current Liabilities | | | |
| Accounts Payable | | | |
| 140 · Accounts Payable | 25,773.88 | 33,202.50 | (7,428.62) |
| Total Accounts Payable | 25,773.88 | 33,202.50 | (7,428.62) |
| Credit Cards | | | |
| 150. · American Express | | | |
| 150.2 - American Express 42005 | 1.17 | 1.17 | 0.00 |
| Total 150. · American Express | 1.17 | 1.17 | 0.00 |
| Total Credit Cards | 1.17 | 1.17 | 0.00 |
| Other Current Liabilities | | | |
| 204 · Accrued Vacation & Sick Leave | 14,329.21 | 14,329.21 | 0.00 |
| 215 · District Wellness Initiatives | | | |
| 215.23 · Health Fair | 1,500.00 | 1,500.00 | 0.00 |
| 215.39 · PSA Screening | 1,920.00 | 2,000.00 | (80.00) |
| 215.42 · Chair Yoga | (280.00) | (100.00) | (180.00) |
| 215.43 · Mahjong | 1,747.40 | 1,947.40 | (200.00) |
| 215.46 · FHD Promotional Float | 500.00 | 500.00 | 0.00 |
| 215.50 · Woman of Wellness (WOW) | 421.18 | 627.75 | (206.57) |

**FALLBROOK REGIONAL HEALTH DISTRICT
BALANCE SHEET COMPARISON**

Comparison of April 2019 to March 2019

| | Apr 30, 19 | Mar 31, 19 | \$ Change |
|---|--------------------|--------------------|------------------|
| Total 215 · District Wellness Initiatives | 5,808.58 | 6,475.15 | (666.57) |
| Total Other Current Liabilities | 20,137.79 | 20,804.36 | (666.57) |
| Total Current Liabilities | 45,912.84 | 54,008.03 | (8,095.19) |
| Total Liabilities | 45,912.84 | 54,008.03 | (8,095.19) |
| Equity | | | |
| 300 · Unrestricted Operations Fund | 1,702,889.14 | 1,702,889.14 | 0.00 |
| 301 · Adjustment for FMV Appraisals | 867,520.00 | 867,520.00 | 0.00 |
| 302.2 · Community Investment Fund | 9,642,578.12 | 9,733,578.12 | (91,000.00) |
| Net Income | 689,588.64 | 508,512.40 | 181,076.24 |
| Total Equity | 12902575.90 | 12812499.66 | 90,076.24 |
| TOTAL LIABILITIES & EQUITY | 12948488.74 | 12866507.69 | 81,981.05 |

FALLBROOK REGIONAL HEALTH DISTRICT
Income Statement
For the Month Ended April 30, 2019 & Fiscal Year to Date

| | Apr 19 | Jul '18 - A... |
|--|---------|----------------|
| Ordinary Income/Expense | | |
| Income | | |
| 400. · District | | |
| 402 · Property tax revenue | 242,218 | 1,928,572 |
| 403 · Interest / Dividends | 23,666 | 186,470 |
| 406 · Unearned Inc (Loss) - Cal Trust | | 34,554 |
| Total 400. · District | 265,884 | 2,149,596 |
| 450. · Properties | | |
| 450.02 · Cost of Elder Str Property Sale | (1,068) | (9,203) |
| Total 450. · Properties | (1,068) | (9,203) |
| 460 · Lease Income | | |
| 460.01 · Med+ Urgent Care (formerly A+) | 4,800 | 48,000 |
| Total 460 · Lease Income | 4,800 | 48,000 |
| Total Income | 269,617 | 2,188,393 |
| Gross Profit | 269,617 | 2,188,393 |
| Expense | | |
| 500 · Admin. Expenses & Overhead | | |
| 500.10 · Salaries | 10,858 | 271,929 |
| 500.12 · Payroll Taxes | 1,022 | 19,887 |
| 500.14 · W/C Insurance | 126 | 1,256 |
| 500.15 · Employee Health & Welfare | 1,604 | 17,389 |
| 500.16 · Board Stipends | 2,500 | 19,000 |
| 500.17 · Education & Conferences | | 11,394 |
| 500.18 · Dues & Subscriptions | 100 | 14,061 |
| 500.19 · Insurance - General | 1,898 | 17,856 |
| 500.20 · Independent Accounting Services | 850 | 8,500 |
| 500.21 · Annual Independent Audit | | 8,995 |
| 500.23 · General Counsel | 13,458 | 125,821 |
| 500.25 · Office Expense | | |
| 01 · Communications | 542 | 5,832 |
| 02 · I.T. and Website services | 317 | 4,357 |
| 03 · Refreshments | | 998 |
| 04 · Office Expenses | 3,503 | 11,199 |
| 05 · LAFCO Admin fees | | 1,367 |
| 06 · Independent Contract Services | 5,000 | 48,065 |
| Total 500.25 · Office Expense | 9,362 | 71,817 |
| 500.27 · Depreciation | 915 | 7,934 |
| 500.29 · Dist Promotions & Publications | 3,095 | 8,297 |
| 500.32 · Consultant Fees | 2,370 | 36,022 |
| 500.33 · Copier Lease | 778 | 7,780 |
| 500.36 · Accrued Vacation & Sick Leave | | (6,143) |
| 580.01 · General Election | | 17,205 |
| Total 500 · Admin. Expenses & Overhead | 48,934 | 658,998 |
| 530 · Blue Zone Designation | | |

FALLBROOK REGIONAL HEALTH DISTRICT
Income Statement
For the Month Ended April 30, 2019 & Fiscal Year to Date

| | Apr 19 | Jul '18 - A... |
|---|---------------|----------------|
| 530.18 · Promotions & Publications | | (98) |
| 530.21 · Consultants | | 15,000 |
| 530.24 · Office Expense | | |
| 24.04 · Office Expenses | | 116 |
| Total 530.24 · Office Expense | | 116 |
| Total 530 · Blue Zone Designation | | 15,018 |
| 550 · Mgmt./Maint. - Alvarado Street | | |
| 550.07 · Custodial Services | 125 | 1,250 |
| 550.10 · Maintenance Services & Repairs | 412 | 1,260 |
| 550.13 · Renovations & Improvements | | |
| 13.01 · Architect Expense | 6,467 | 6,467 |
| Total 550.13 · Renovations & Improvem... | 6,467 | 6,467 |
| 550.22 · Property Manager | 113 | 826 |
| 550.23 · General Counsel | | 438 |
| 550.32 · Consultant Fees | | 50 |
| Total 550 · Mgmt./Maint. - Alvarado Street | 7,116 | 10,290 |
| 570 · Mgmt./Maint. - E. Mission Road | | |
| 570.02 · Gas & Electric | 254 | 5,408 |
| 570.03 · Water | | 6,080 |
| 570.04 · Waste Management | 69 | 334 |
| 570.06 · Landscape - Grounds Environment | | 13,883 |
| 570.07 · Custodial Services | 30 | 1,675 |
| 570.10 · Maintenance Services & Repairs | 1,250 | 10,867 |
| 570.12 · Fire Alarm System | | 1,138 |
| 570.13 · Renovations & Improvements | | |
| .13.01 · Architect Expense | 6,467 | 6,467 |
| Total 570.13 · Renovations & Improvem... | 6,467 | 6,467 |
| 570.22 · Property Manager | 975 | 4,688 |
| 570.25 · Office Expense | | |
| 25.01 · Communications | 95 | 733 |
| 25.02 · I.T. & Website Services | | 3,100 |
| 25.04 · Office Expenses | 96 | 6,086 |
| 25.06 · Independent Contract Services | | 44,872 |
| Total 570.25 · Office Expense | 191 | 54,791 |
| 570.29 · Dist. Promotions & Publications | | 9,185 |
| 570.32 · Consultant Fees | 3,820 | 47,120 |
| Total 570 · Mgmt./Maint. - E. Mission Road | 13,056 | 161,636 |
| 590 · Mgmt./Maint. - S. Brandon Road | | |
| 590.01 · Property Manager | 563 | 2,862 |
| 590.02 · Gas & Electric | 344 | 8,555 |
| 590.03 · Water | 54 | 1,865 |
| 590.04 · Waste Management | 76 | 376 |
| 590.06 · Landscape - Grounds Environment | 400 | 4,000 |

FALLBROOK REGIONAL HEALTH DISTRICT
Income Statement
For the Month Ended April 30, 2019 & Fiscal Year to Date

| | Apr 19 | Jul '18 - A... |
|---|----------------|------------------|
| 590.07 · Custodial Services | 1,025 | 7,460 |
| 590.08 · Elevator | 191 | 2,083 |
| 590.09 · Vehicle Expenses | | 61 |
| 590.10 · Maintenance Services & Repairs | 720 | 1,337 |
| 590.11 · Medical Records Store & Service | | 18,821 |
| 590.12 · Fire Alarm System | | 781 |
| 590.13 · Renovations / Improvements | | |
| .13.01. · Architect Expense | 6,467 | 6,467 |
| Total 590.13 · Renovations / Improvements | 6,467 | 6,467 |
| Total 590 · Mgmt./Maint. - S. Brandon Road | 9,839 | 54,666 |
| 600 · Community Health Contracts | | |
| 600.02 · Fbk Citizens Crime Prevention | | 5,250 |
| 600.04 · Boys & Girls Club | | 36,803 |
| 600.05 · Community Health Systems, Inc. | | 78,750 |
| 600.06 · Fallbrook Land Conservancy | | 10,000 |
| 600.07 · Fbk Senior Citizens Srvc Club | | 59,063 |
| 600.08 · Fallbrook Smiles Project | | 56,306 |
| 600.09 · Fallbrook Union H. S. District | | 15,000 |
| 600.11 · Palomar Family Counseling Srvc | | 62,213 |
| 600.17 · Foundation for Senior Care | | 164,645 |
| 600.18 · Fallbrook Food Pantry | | 100,400 |
| 600.33 · REINS Therapeutic Prgm | | 51,188 |
| 600.46 · Mental Health Systems, Inc. | | 7,284 |
| 600.48 · UCSD Eye Mobile for Children | | 8,950 |
| 600.53 · Jeremiah's Ranch | | 7,744 |
| 600.54 · Healthy Adventures Foundation | | 7,088 |
| 600.57 · NC Fire Protection District | | 25,000 |
| 600.58 · Michelle's Place | | 18,900 |
| 600.999 · Foundant Technologies | | (5,500) |
| Total 600 · Community Health Contracts | | 709,081 |
| 800 · District Direct Care Services | | |
| 800.02 · Med+ Urgent Care | 10,000 | 90,000 |
| Total 800 · District Direct Care Services | 10,000 | 90,000 |
| Total Expense | 88,945 | 1,699,689 |
| Net Ordinary Income | 180,671 | 488,704 |
| Other Income/Expense | | |
| Other Expense | | |
| 900 · Community Invest Fd Reimbursmnt | (405) | (200,885) |
| Total Other Expense | (405) | (200,885) |
| Net Other Income | 405 | 200,885 |
| Net Income | 181,076 | 689,589 |

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss YTD Actual vs Budget

July 2018 through April 2019

| | Jul '18 - A... | Budget | \$ Over Bu... |
|---|------------------|------------------|----------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 400. · District | | | |
| 402 · Property tax revenue | 1,928,572 | 1,975,614 | (47,042) |
| 403 · Interest / Dividends | 186,470 | 104,166 | 82,304 |
| 406 · Unearned Inc (Loss) - Cal Trust | 34,554 | 0 | 34,554 |
| Total 400. · District | 2,149,596 | 2,079,780 | 69,816 |
| 450. · Properties | | | |
| 450.02 · Cost of Elder Str Property Sale | (9,203) | 0 | (9,203) |
| Total 450. · Properties | (9,203) | 0 | (9,203) |
| 460 · Lease Income | | | |
| 460.01 · Med+ Urgent Care (formerly A+) | 48,000 | 28,800 | 19,200 |
| Total 460 · Lease Income | 48,000 | 28,800 | 19,200 |
| Total Income | 2,188,393 | 2,108,580 | 79,813 |
| Gross Profit | 2,188,393 | 2,108,580 | 79,813 |
| Expense | | | |
| 500 · Admin. Expenses & Overhead | | | |
| 500.10 · Salaries | 271,929 | 229,167 | 42,762 |
| 500.12 · Payroll Taxes | 19,887 | 19,167 | 720 |
| 500.14 · W/C Insurance | 1,256 | 1,256 | (0) |
| 500.15 · Employee Health & Welfare | 17,389 | 12,500 | 4,889 |
| 500.16 · Board Stipends | 19,000 | 17,500 | 1,500 |
| 500.17 · Education & Conferences | 11,394 | 15,417 | (4,023) |
| 500.18 · Dues & Subscriptions | 14,061 | 11,667 | 2,394 |
| 500.19 · Insurance - General | 17,856 | 15,813 | 2,043 |
| 500.20 · Independent Accounting Services | 8,500 | 8,500 | 0 |
| 500.21 · Annual Independent Audit | 8,995 | 8,850 | 145 |
| 500.23 · General Counsel | 125,821 | 37,500 | 88,321 |
| 500.25 · Office Expense | | | |
| 01 · Communications | 5,832 | 3,042 | 2,790 |
| 02 · I.T. and Website services | 4,357 | 9,167 | (4,810) |
| 03 · Refreshments | 998 | 2,083 | (1,085) |
| 04 · Office Expenses | 11,199 | 13,083 | (1,885) |
| 05 · LAFCO Admin fees | 1,367 | 1,139 | 228 |
| 06 · Independent Contract Services | 48,065 | 50,000 | (1,935) |
| Total 500.25 · Office Expense | 71,817 | 78,514 | (6,697) |
| 500.27 · Depreciation | 7,934 | 4,293 | 3,641 |
| 500.29 · Dist Promotions & Publications | 8,297 | 31,875 | (23,578) |
| 500.32 · Consultant Fees | 36,022 | 85,625 | (49,603) |
| 500.33 · Copier Lease | 7,780 | 8,332 | (552) |
| 500.36 · Accrued Vacation & Sick Leave | (6,143) | 7,500 | (13,643) |
| 500.40 · Video/AV Equipment | 0 | 4,167 | (4,167) |
| 580.01 · General Election | 17,205 | 16,500 | 705 |
| Total 500 · Admin. Expenses & Overhead | 658,998 | 614,140 | 44,858 |
| 530 · Blue Zone Designation | | | |
| 530.18 · Promotions & Publications | (98) | | |
| 530.21 · Consultants | 15,000 | | |
| 530.24 · Office Expense | | | |

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss YTD Actual vs Budget

July 2018 through April 2019

| | Jul '18 - A... | Budget | \$ Over Bu... |
|--|----------------|---------|---------------|
| 24.04 · Office Expenses | 116 | | |
| Total 530.24 · Office Expense | 116 | | |
| Total 530 · Blue Zone Designation | 15,018 | 0 | 15,018 |
| 550 · Mgmt./Maint. - Alvarado Street | | | |
| 550.07 · Custodial Services | 1,250 | | |
| 550.10 · Maintenance Services & Repairs | 1,260 | | |
| 550.13 · Renovations & Improvements | | | |
| 13.01 · Architect Expense | 6,467 | | |
| Total 550.13 · Renovations & Improvements | 6,467 | | |
| 550.22 · Property Manager | 826 | | |
| 550.23 · General Counsel | 438 | | |
| 550.32 · Consultant Fees | 50 | | |
| Total 550 · Mgmt./Maint. - Alvarado Street | 10,290 | | |
| 570 · Mgmt./Maint. - E. Mission Road | | | |
| 570.02 · Gas & Electric | 5,408 | 13,333 | (7,925) |
| 570.03 · Water | 6,080 | 2,500 | 3,580 |
| 570.04 · Waste Management | 334 | 833 | (499) |
| 570.06 · Landscape - Grounds Environment | 13,883 | 10,000 | 3,883 |
| 570.07 · Custodial Services | 1,675 | 5,000 | (3,325) |
| 570.10 · Maintenance Services & Repairs | 10,867 | 4,167 | 6,700 |
| 570.12 · Fire Alarm System | 1,138 | | |
| 570.13 · Renovations & Improvements | | | |
| .13.01 · Architect Expense | 6,467 | | |
| Total 570.13 · Renovations & Improvements | 6,467 | | |
| 570.22 · Property Manager | 4,688 | | |
| 570.25 · Office Expense | | | |
| 25.01 · Communications | 733 | | |
| 25.02 · I.T. & Website Services | 3,100 | 2,500 | 600 |
| 25.04 · Office Expenses | 6,086 | 10,000 | (3,914) |
| 25.06 · Independent Contract Services | 44,872 | 37,500 | 7,372 |
| Total 570.25 · Office Expense | 54,791 | 50,000 | 4,791 |
| 570.29 · Dist. Promotions & Publications | 9,185 | 8,333 | 852 |
| 570.32 · Consultant Fees | 47,120 | 12,500 | 34,620 |
| Total 570 · Mgmt./Maint. - E. Mission Road | 161,636 | 106,667 | 54,969 |
| 590 · Mgmt./Maint. - S. Brandon Road | | | |
| 590.01 · Property Manager | 2,862 | 20,833 | (17,971) |
| 590.02 · Gas & Electric | 8,555 | 16,667 | (8,112) |
| 590.03 · Water | 1,865 | 9,167 | (7,301) |
| 590.04 · Waste Management | 376 | 1,417 | (1,041) |
| 590.06 · Landscape - Grounds Environment | 4,000 | 8,375 | (4,375) |
| 590.07 · Custodial Services | 7,460 | 7,800 | (340) |
| 590.08 · Elevator | 2,083 | 2,500 | (417) |
| 590.09 · Vehicle Expenses | 61 | 333 | (272) |
| 590.10 · Maintenance Services & Repairs | 1,337 | 4,167 | (2,830) |
| 590.11 · Medical Records Store & Service | 18,821 | 25,000 | (6,179) |
| 590.12 · Fire Alarm System | 781 | 2,083 | (1,303) |
| 590.13 · Renovations / Improvements | | | |

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss YTD Actual vs Budget

July 2018 through April 2019

| | Jul '18 - A... | Budget | \$ Over Bu... |
|--|----------------|-----------|---------------|
| .13.01 · Architect Expense | 6,467 | | |
| Total 590.13 · Renovations / Improvements | 6,467 | 0 | 6,467 |
| Total 590 · Mgmt./Maint. - S. Brandon Road | 54,666 | 98,342 | (43,675) |
| 600 · Community Health Contracts | | | |
| 600.02 · Fbk Citizens Crime Prevention | 5,250 | 7,875 | (2,625) |
| 600.04 · Boys & Girls Club | 36,803 | 36,803 | 0 |
| 600.05 · Community Health Systems, Inc. | 78,750 | 78,750 | 0 |
| 600.06 · Fallbrook Land Conservancy | 10,000 | 10,000 | 0 |
| 600.07 · Fbk Senior Citizens Srvc Club | 59,063 | 59,063 | 0 |
| 600.08 · Fallbrook Smiles Project | 56,306 | 56,306 | 0 |
| 600.09 · Fallbrook Union H. S. District | 15,000 | 15,000 | 0 |
| 600.11 · Palomar Family Counseling Srvc | 62,213 | 62,213 | 0 |
| 600.17 · Foundation for Senior Care | 164,645 | 164,645 | 0 |
| 600.18 · Fallbrook Food Pantry | 100,400 | 100,400 | 0 |
| 600.33 · REINS Therapeutic Prgm | 51,188 | 51,188 | 0 |
| 600.46 · Mental Health Systems, Inc. | 7,284 | 7,284 | 0 |
| 600.48 · UCSD Eye Mobile for Children | 8,950 | 5,950 | 3,000 |
| 600.53 · Jeremiah's Ranch | 7,744 | 11,616 | (3,872) |
| 600.54 · Healthy Adventures Foundation | 7,088 | 7,088 | 0 |
| 600.57 · NC Fire Protection District | 25,000 | 25,000 | 0 |
| 600.58 · Michelle's Place | 18,900 | 18,900 | 0 |
| 600.999 · Foundant Technologies | (5,500) | 0 | (5,500) |
| Total 600 · Community Health Contracts | 709,081 | 718,078 | (8,997) |
| 800 · District Direct Care Services | | | |
| 800.02 · Med+ Urgent Care | 90,000 | 60,000 | 30,000 |
| Total 800 · District Direct Care Services | 90,000 | 60,000 | 30,000 |
| Total Expense | 1,699,689 | 1,597,227 | 102,462 |
| Net Ordinary Income | 488,704 | 511,353 | (22,649) |
| Other Income/Expense | | | |
| Other Expense | | | |
| 900 · Community Invest Fd Reimbursmnt | (200,885) | | |
| Total Other Expense | (200,885) | | |
| Net Other Income | 200,885 | | |
| Net Income | 689,589 | 511,353 | 178,236 |

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss - Approved Annual Budget Overview
 July 2018 through June 2019

| | Jul 18 | Aug 18 | Sep 18 | Oct 18 | Nov 18 | Dec 18 | Jan 19 | Feb 19 | Mar 19 | Apr 19 | May 19 | Jun 19 | TOTAL Jul '18 - Jun 19 |
|---|---------------|---------------|---------------|----------------|----------------|----------------|---------------|----------------|---------------|----------------|---------------|---------------|---------------------------|
| Ordinary Income/Expense | | | | | | | | | | | | | |
| Income | | | | | | | | | | | | | |
| 400 · District | | | | | | | | | | | | | |
| 402 · Property tax revenue | 29,432 | 38,328 | 42,990 | 89,729 | 630,000 | 435,000 | 47,635 | 406,000 | 42,500 | 214,000 | 48,477 | 32,285 | 2,056,376 |
| 403 · Interest / Dividends | 10,417 | 10,417 | 10,416 | 10,417 | 10,416 | 10,416 | 10,417 | 10,417 | 10,416 | 10,417 | 10,417 | 10,417 | 125,000 |
| Total 400 · District | 39,849 | 48,745 | 53,406 | 100,146 | 640,416 | 445,416 | 58,052 | 416,417 | 52,916 | 224,417 | 58,894 | 42,702 | 2,181,376 |
| 460 · Lease Income | | | | | | | | | | | | | |
| 460.01 · Med+ Urgent Care (formerly A+) | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 | 0 | 0 | 0 | 0 | 0 | 0 | 28,800 |
| Total 460 · Lease Income | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 | 0 | 0 | 0 | 0 | 0 | 0 | 28,800 |
| Total Income | 44,649 | 53,545 | 58,206 | 104,946 | 645,216 | 450,216 | 58,052 | 416,417 | 52,916 | 224,417 | 58,894 | 42,702 | 2,210,176 |
| Gross Profit | 44,649 | 53,545 | 58,206 | 104,946 | 645,216 | 450,216 | 58,052 | 416,417 | 52,916 | 224,417 | 58,894 | 42,702 | 2,210,176 |
| Expense | | | | | | | | | | | | | |
| 500 · Admin. Expenses & Overhead | | | | | | | | | | | | | |
| 500.10 · Salaries | 22,917 | 22,917 | 22,917 | 22,917 | 22,917 | 22,917 | 22,917 | 22,917 | 22,917 | 22,917 | 22,917 | 22,917 | 275,000 |
| 500.12 · Payroll Taxes | 1,917 | 1,917 | 1,917 | 1,917 | 1,917 | 1,917 | 1,917 | 1,917 | 1,917 | 1,917 | 1,917 | 1,917 | 23,000 |
| 500.14 · W/C Insurance | 126 | 126 | 126 | 126 | 126 | 126 | 126 | 126 | 126 | 126 | 126 | 126 | 1,507 |
| 500.15 · Employee Health & Welfare | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 15,000 |
| 500.16 · Board Stipends | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 21,000 |
| 500.17 · Education & Conferences | 1,542 | 1,542 | 1,542 | 1,542 | 1,542 | 1,542 | 1,542 | 1,542 | 1,542 | 1,542 | 1,542 | 1,542 | 18,500 |
| 500.18 · Dues & Subscriptions | 1,167 | 1,167 | 1,167 | 1,167 | 1,167 | 1,167 | 1,167 | 1,167 | 1,167 | 1,167 | 1,167 | 1,167 | 14,000 |
| 500.19 · Insurance - General | 1,581 | 1,581 | 1,581 | 1,581 | 1,581 | 1,581 | 1,581 | 1,581 | 1,581 | 1,581 | 1,581 | 1,581 | 18,975 |
| 500.20 · Independent Accounting Services | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 850 | 10,200 |
| 500.21 · Annual Independent Audit | 0 | 8,850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,850 |
| 500.23 · General Counsel | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 45,000 |
| 500.25 · Office Expense | | | | | | | | | | | | | |
| 01 · Communications | 304 | 304 | 304 | 304 | 304 | 304 | 304 | 304 | 304 | 304 | 304 | 304 | 3,650 |
| 02 · I.T. and Website services | 917 | 917 | 917 | 917 | 917 | 917 | 917 | 917 | 917 | 917 | 917 | 917 | 11,000 |
| 03 · Refreshments | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 2,500 |
| 04 · Office Expenses | 1,308 | 1,308 | 1,308 | 1,308 | 1,308 | 1,308 | 1,308 | 1,308 | 1,308 | 1,308 | 1,308 | 1,308 | 15,700 |
| 05 · LAFCO Admin fees | 114 | 114 | 114 | 114 | 114 | 114 | 114 | 114 | 114 | 114 | 114 | 114 | 1,367 |
| 06 · Independent Contract Services | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 60,000 |
| Total 500.25 · Office Expense | 7,851 | 7,851 | 7,851 | 7,851 | 7,851 | 7,851 | 7,851 | 7,851 | 7,851 | 7,851 | 7,851 | 7,851 | 94,217 |
| 500.27 · Depreciation | 429 | 429 | 429 | 429 | 429 | 429 | 429 | 429 | 429 | 429 | 429 | 429 | 5,151 |
| 500.29 · Dist Promotions & Publications | 3,188 | 3,188 | 3,188 | 3,188 | 3,188 | 3,188 | 3,188 | 3,188 | 3,188 | 3,188 | 3,188 | 3,188 | 38,250 |
| 500.32 · Consultant Fees | 8,563 | 8,563 | 8,563 | 8,563 | 8,563 | 8,563 | 8,563 | 8,563 | 8,563 | 8,563 | 8,563 | 8,563 | 102,750 |
| 500.33 · Copier Lease | 833 | 833 | 833 | 833 | 833 | 833 | 834 | 833 | 834 | 833 | 834 | 834 | 10,000 |
| 500.36 · Accrued Vacation & Sick Leave | 0 | 0 | 2,500 | 0 | 0 | 2,500 | 0 | 0 | 2,500 | 0 | 0 | 2,500 | 10,000 |
| 500.40 · Video/AV Equipment | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 5,000 |
| 580.01 · General Election | 0 | 0 | 16,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,500 |
| Total 500 · Admin. Expenses & Overhead | 58,129 | 66,979 | 77,129 | 58,129 | 58,129 | 60,629 | 58,130 | 58,129 | 60,630 | 58,129 | 58,130 | 60,630 | 732,900 |
| 570 · Mgmt./Maint. - E. Mission Road | | | | | | | | | | | | | |
| 570.02 · Gas & Electric | 1,333 | 1,333 | 1,333 | 1,333 | 1,333 | 1,333 | 1,333 | 1,333 | 1,333 | 1,333 | 1,333 | 1,333 | 16,000 |
| 570.03 · Water | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 3,000 |
| 570.04 · Waste Management | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 1,000 |
| 570.06 · Landscape - Grounds Environment | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 12,000 |
| 570.07 · Custodial Services | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 6,000 |
| 570.10 · Maintenance Services & Repairs | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 5,000 |
| 570.25 · Office Expense | | | | | | | | | | | | | |
| 25.02 · I.T. & Website Services | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 3,000 |
| 25.04 · Office Expenses | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 12,000 |
| 25.06 · Independent Contract Services | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 45,000 |
| Total 570.25 · Office Expense | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 60,000 |
| 570.29 · Dist. Promotions & Publications | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 833 | 10,000 |
| 570.32 · Consultant Fees | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 15,000 |
| Total 570 · Mgmt./Maint. - E. Mission Road | 10,667 | 10,667 | 10,667 | 10,667 | 10,667 | 10,667 | 10,667 | 10,667 | 10,667 | 10,667 | 10,667 | 10,667 | 128,000 |

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss - Approved Annual Budget Overview
 July 2018 through June 2019

| | Jul 18 | Aug 18 | Sep 18 | Oct 18 | Nov 18 | Dec 18 | Jan 19 | Feb 19 | Mar 19 | Apr 19 | May 19 | Jun 19 | TOTAL Jul '18 - Jun 19 |
|---|------------------|-----------------|-----------------|---------------|----------------|----------------|-----------------|----------------|-----------------|----------------|------------------|-----------------|---------------------------|
| 590 · Mgmt./Maint. - S. Brandon Road | | | | | | | | | | | | | |
| 590.01 · Property Manager | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 2,083 | 25,000 |
| 590.02 · Gas & Electric | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 20,000 |
| 590.03 · Water | 917 | 917 | 917 | 917 | 917 | 917 | 917 | 917 | 917 | 917 | 917 | 917 | 11,000 |
| 590.04 · Waste Management | 142 | 142 | 142 | 142 | 142 | 142 | 142 | 142 | 142 | 142 | 142 | 142 | 1,700 |
| 590.06 · Landscape - Grounds Environment | 838 | 838 | 838 | 838 | 838 | 838 | 838 | 838 | 838 | 838 | 838 | 838 | 10,050 |
| 590.07 · Custodial Services | 780 | 780 | 780 | 780 | 780 | 780 | 780 | 780 | 780 | 780 | 780 | 780 | 9,360 |
| 590.08 · Elevator | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 3,000 |
| 590.09 · Vehicle Expenses | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 33 | 400 |
| 590.10 · Maintenance Services & Repairs | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 417 | 5,000 |
| 590.11 · Medical Records Store & Service | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 30,000 |
| 590.12 · Fire Alarm System | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 208 | 2,500 |
| Total 590 · Mgmt./Maint. - S. Brandon Road | 9,834 | 9,834 | 9,834 | 9,834 | 9,834 | 9,834 | 9,834 | 9,834 | 9,834 | 9,834 | 9,834 | 9,834 | 118,010 |
| 600 · Community Health Contracts | | | | | | | | | | | | | |
| 600.02 · Fbk Citizens Crime Prevention | 2,625 | 0 | 0 | 0 | 2,625 | 0 | 0 | 2,625 | 0 | 0 | 2,625 | 0 | 10,500 |
| 600.04 · Boys & Girls Club | 18,428 | 0 | 0 | 0 | 9,188 | 0 | 0 | 9,188 | 0 | 0 | 9,188 | 0 | 45,990 |
| 600.05 · Community Health Systems, Inc. | 26,250 | 0 | 0 | 0 | 26,250 | 0 | 0 | 26,250 | 0 | 0 | 26,250 | 0 | 105,000 |
| 600.06 · Fallbrook Land Conservancy | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 |
| 600.07 · Fbk Senior Citizens Srvc Club | 19,688 | 0 | 0 | 0 | 19,688 | 0 | 0 | 19,688 | 0 | 0 | 19,688 | 0 | 78,750 |
| 600.08 · Fallbrook Smiles Project | 18,769 | 0 | 0 | 0 | 18,769 | 0 | 0 | 18,769 | 0 | 0 | 18,769 | 0 | 75,075 |
| 600.09 · Fallbrook Union H. S. District | 5,000 | 0 | 0 | 0 | 5,000 | 0 | 0 | 5,000 | 0 | 0 | 5,000 | 0 | 20,000 |
| 600.11 · Palomar Family Counseling Srvc | 20,738 | 0 | 0 | 0 | 20,738 | 0 | 0 | 20,738 | 0 | 0 | 20,738 | 0 | 82,950 |
| 600.17 · Foundation for Senior Care | 54,882 | 0 | 0 | 0 | 54,882 | 0 | 0 | 54,882 | 0 | 0 | 54,882 | 0 | 219,527 |
| 600.18 · Fallbrook Food Pantry | 50,000 | 0 | 0 | 0 | 25,200 | 0 | 0 | 25,200 | 0 | 0 | 25,200 | 0 | 125,600 |
| 600.33 · REINS Therapeutic Prgm | 17,063 | 0 | 0 | 0 | 17,063 | 0 | 0 | 17,063 | 0 | 0 | 17,063 | 0 | 68,250 |
| 600.46 · Mental Health Systems, Inc. | 2,428 | 0 | 0 | 0 | 2,428 | 0 | 0 | 2,428 | 0 | 0 | 2,428 | 0 | 9,711 |
| 600.48 · UCSD Eye Mobile for Children | 0 | 0 | 0 | 0 | 2,975 | 0 | 0 | 2,975 | 0 | 0 | 2,975 | 0 | 8,925 |
| 600.53 · Jeremiah's Ranch | 3,872 | 0 | 0 | 0 | 3,872 | 0 | 0 | 3,872 | 0 | 0 | 3,872 | 0 | 15,488 |
| 600.54 · Healthy Adventures Foundation | 2,363 | 0 | 0 | 0 | 2,363 | 0 | 0 | 2,363 | 0 | 0 | 2,363 | 0 | 9,450 |
| 600.57 · NC Fire Protection District | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| 600.58 · Michelle's Place | 6,300 | 0 | 0 | 0 | 6,300 | 0 | 0 | 6,300 | 0 | 0 | 6,300 | 0 | 25,200 |
| Total 600 · Community Health Contracts | 258,403 | 0 | 0 | 0 | 217,338 | 0 | 0 | 242,338 | 0 | 0 | 217,338 | 0 | 935,416 |
| 800 · District Direct Care Services | | | | | | | | | | | | | |
| 800.02 · Med+ Urgent Care | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 |
| Total 800 · District Direct Care Services | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 60,000 |
| Total Expense | 347,032 | 97,480 | 107,630 | 88,630 | 305,967 | 91,130 | 78,631 | 320,967 | 81,131 | 78,630 | 295,968 | 81,131 | 1,974,326 |
| Net Ordinary Income | (302,383) | (43,935) | (49,424) | 16,316 | 339,249 | 359,086 | (20,579) | 95,450 | (28,215) | 145,787 | (237,074) | (38,429) | 235,850 |
| Net Income | (302,383) | (43,935) | (49,424) | 16,316 | 339,249 | 359,086 | (20,579) | 95,450 | (28,215) | 145,787 | (237,074) | (38,429) | 235,850 |

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

www.treasurer.ca.gov/pmia-laif/laif.asp
May 03, 2019

FALLBROOK REGIONAL HEALTH DISTRICT

ADMINISTRATOR
P.O. BOX 2587
FALLBROOK, CA 92088

PMIA Average Monthly Yields

Account Number:

Tran Type Definitions

April 2019 Statement

| Effective Date | Transaction Date | Tran Type | Confirm Number | Authorized Caller | Amount |
|----------------|------------------|-----------|----------------|-------------------|------------|
| 4/8/2019 | 4/5/2019 | RW | 1601541 | JENNIFER JEFFRIES | -91,000.00 |
| 4/15/2019 | 4/12/2019 | QRD | 1604184 | SYSTEM | 9,343.41 |

Account Summary

| | | | |
|-------------------|------------|--------------------|--------------|
| Total Deposit: | 9,343.41 | Beginning Balance: | 1,489,507.00 |
| Total Withdrawal: | -91,000.00 | Ending Balance: | 1,407,850.41 |



CalTRUST
 c/o Gemini Fund Services LLC
 PO Box 541150
 Omaha, NE 68154-9150
 www.caltrust.org
 Email: CalTRUSTSupport@thegeminicompanies.com
 Fax: 402-963-9094
 Phone: 833-CALTRUST (225-8787)

Investment Account Summary

04/01/2019 through 04/30/2019

SUMMARY OF INVESTMENTS

| Fund | Account Number | Total Shares Owned | Net Asset Value per Share on Apr 30 (\$) | Value on Apr 30 (\$) | Average Cost Amount (\$) | Cumulative Unrealized Gain/(Loss) (\$) |
|---|----------------|--------------------|--|----------------------|--------------------------|--|
| FALLBROOK REGIONAL HEALTH DISTRICT | | | | | | |
| CalTRUST Medium Term Fund | | 691,522.917 | 10.00 | 6,915,229.17 | 6,934,489.17 | (19,260.00) |
| Portfolios Total value as of 04/30/2019 | | | | 6,915,229.17 | | |

DETAIL OF TRANSACTION ACTIVITY

| Activity Description | Activity Date | Amount (\$) | Amount in Shares | Balance in Shares | Price per Share (\$) | Balance (\$) | Average Cost Amt (\$) | Realized Gain/(Loss) (\$) |
|---------------------------------|---------------|-------------|------------------|---|----------------------|--------------|-----------------------|---------------------------|
| | | | | FALLBROOK REGIONAL HEALTH DISTRICT | | | | |
| | | | | Account Number: | | | | |
| CalTRUST Medium Term Fund | | | | 690,090.671 | 10.00 | 6,900,906.71 | | |
| Beginning Balance | 04/01/2019 | | | 691,522.917 | 10.00 | 6,915,229.17 | 0.00 | 0.00 |
| Accrual Income Div Reinvestment | 04/30/2019 | 14,322.46 | 1,432.246 | | | 0.00 | | |
| Unrealized Gain/(Loss) | | | | | | | | |
| Closing Balance as of | Apr 30 | | | 691,522.917 | 10.00 | 6,915,229.17 | | |

FALLBROOK REGIONAL HEALTH DISTRICT
Property Tax Revenue - Fiscal Year to Date
 July 2018 through June 2019

| Type | Date | Name | Amount | Balance |
|-----------------------------------|----------|------|---------------------|---------------------|
| 400. · District | | | | |
| 402 · Property tax revenue | | | | |
| Gener... | 07/31/18 | | 29,034.48 | 29,034.48 |
| Gener... | 08/31/18 | | 11,303.72 | 40,338.20 |
| Gener... | 09/30/18 | | 28,010.22 | 68,348.42 |
| Gener... | 10/31/18 | | 82,763.50 | 151,111.92 |
| Gener... | 11/30/18 | | 633,458.19 | 784,570.11 |
| Gener... | 12/31/18 | | 332,947.85 | 1,117,517.96 |
| Gener... | 01/31/19 | | 50,794.20 | 1,168,312.16 |
| Gener... | 03/31/19 | | 518,041.57 | 1,686,353.73 |
| Gener... | 04/30/19 | | 242,218.14 | 1,928,571.87 |
| Total 402 · Property tax revenue | | | 1,928,571.87 | 1,928,571.87 |
| Total 400. · District | | | 1,928,571.87 | 1,928,571.87 |
| TOTAL | | | 1,928,571.87 | 1,928,571.87 |

FALLBROOK REGIONAL HEALTH DISTRICT
Check Detail Report - April 2019

| Type | Date | Num | Name | Memo | Amount |
|---------------------------------------|----------|-------|---------------------------|--------------------------------|------------|
| 102.3 - Cash in Bank-P.W. Oper. Acct. | | | | | |
| Che... | 04/03/19 | 10471 | Cash | Replenish Petty Cash | -250.00 |
| Che... | 04/03/19 | 10472 | A+ Urgent Care, Inc. | March 2019 subsidy per ... | -10,000.00 |
| Che... | 04/03/19 | 10473 | L & M Enterprises, Inc. | Reimbursement: UPS Ne... | -66.24 |
| Che... | 04/03/19 | 10474 | Mireya Banuelos | Reimbursement-lunch for ... | -62.11 |
| Che... | 04/03/19 | 10475 | Mireya Banuelos | Reimbursement-CHC app... | -57.04 |
| Bill ... | 04/03/19 | 10476 | Aztec Cleaning & Mai... | | -360.00 |
| Bill ... | 04/03/19 | 10477 | Fallbrook Chamber o... | Annual Membership Rene... | -100.00 |
| Bill ... | 04/03/19 | 10478 | Fitness Moves | 4 Chair Yoga classes @ \$... | -240.00 |
| Bill ... | 04/03/19 | 10479 | L & M Enterprises, Inc. | March bookkeeping and i... | -6,707.50 |
| Bill ... | 04/03/19 | 10480 | Landscape One Incor... | Inv. 0004974-IN; 1636 E. ... | -350.00 |
| Bill ... | 04/03/19 | 10481 | Pitney Bowes - Lease | 0018137865 | -77.32 |
| Bill ... | 04/03/19 | 10482 | SDG&E - East Missio... | 5182 613 597 1 | -278.08 |
| Bill ... | 04/03/19 | 10483 | SDG&E FHD - 6994 | 40605976994 | -470.73 |
| Bill ... | 04/03/19 | 10484 | Sun Realty | | -1,459.31 |
| Che... | 04/08/19 | | Microsoft Office | Microsoft Office monthly s... | -49.50 |
| Che... | 04/10/19 | 10486 | Mireya Banuelos | Reimbursement-mileage | -13.97 |
| Che... | 04/10/19 | 10487 | Linda Bannerman | Reimbursement-dental in... | -215.22 |
| Che... | 04/10/19 | 10488 | Pamela Knox | Reimburse - WOW event ... | -206.57 |
| Che... | 04/10/19 | 10489 | Howard Salmon | Reimbursement: meal an... | -95.95 |
| Che... | 04/10/19 | 10490 | Moosa, Araxy | Mahjong 2/21 - 3/28/19 | -200.00 |
| Bill ... | 04/10/19 | 10491 | Ascent Elevator Servi... | Inv. 32771; regular service | -191.00 |
| Bill ... | 04/10/19 | 10492 | AT&T U-Verse - com... | 146524365 | -64.70 |
| Bill ... | 04/10/19 | 10493 | Aztec Cleaning & Mai... | Office cleaning - Inv. 055... | -180.00 |
| Bill ... | 04/10/19 | 10494 | Dewhirst+Designs | Mission Road Property La... | -500.00 |
| Bill ... | 04/10/19 | 10495 | Fallbrook Waste - 44... | Account 20-T1 446183; ... | -69.00 |
| Bill ... | 04/10/19 | 10496 | Fallbrook Waste - FH... | 20-T1 441078 | -75.50 |
| Bill ... | 04/10/19 | 10497 | First Impulse | Inv. 7920; troubleshooting... | -180.00 |
| Bill ... | 04/10/19 | 10498 | Hester, Cory | | -2,070.00 |
| Bill ... | 04/10/19 | 10499 | Iron Mountain SX-302 | SX302/Fallbrook Hosp. | -2,336.64 |
| Bill ... | 04/10/19 | 10500 | L & M Enterprises, Inc. | Reimbursement: office s... | -682.67 |
| Bill ... | 04/10/19 | 10501 | PrecisionPro Painters | Admin meeting room pain... | -650.00 |
| Bill ... | 04/10/19 | 10502 | Ramirez Landscapin... | March landscaping - 138 ... | -400.00 |
| Bill ... | 04/10/19 | 10503 | Scott & Jackson Esq. | Professional services Mar... | -18,110.00 |
| Bill ... | 04/10/19 | 10504 | Termin-8 Pest Control | | -250.00 |
| Bill ... | 04/10/19 | 10506 | Village News | 1641 | -2,521.00 |
| Che... | 04/10/19 | 10485 | | VOID: printer issue | 0.00 |
| Che... | 04/10/19 | 10505 | | VOID: printer issue | 0.00 |
| Bill ... | 04/15/19 | 10512 | Kathleen Bogle | | -1,000.00 |
| Bill ... | 04/19/19 | 10513 | AT&T 1636 E. Missio... | 289713009 | -94.72 |
| Bill ... | 04/19/19 | 10514 | Aztec Cleaning & Mai... | | -210.00 |
| Bill ... | 04/19/19 | 10515 | Chisholm, John | Alvarado Street: pothole r... | -411.65 |
| Bill ... | 04/19/19 | 10516 | Employment Screeni... | Inv. 41697840925; Execut... | -10.00 |
| Bill ... | 04/19/19 | 10517 | L & M Enterprises, Inc. | Reimbursement: 5 laptop... | -1,885.61 |
| Bill ... | 04/19/19 | 10518 | Magellan, A.D. | Inv. 1471; 50% of roof sp... | -19,400.00 |
| Bill ... | 04/19/19 | 10519 | Sun Realty | | -2,767.66 |
| Bill ... | 04/19/19 | 10520 | That's Great News | Inv. 371667; Plaque re: H... | -196.90 |
| Bill ... | 04/22/19 | 10507 | Employment Screeni... | Inv. 41654540925; Execut... | -92.00 |
| Bill ... | 04/22/19 | 10508 | Glennie's Office Prod... | 6493 | -249.21 |
| Bill ... | 04/22/19 | 10509 | L & M Enterprises, Inc. | Reimbursement: Fiverr-lo... | -78.75 |
| Bill ... | 04/22/19 | 10510 | Palomar Mountain Pr... | 45919 | -38.76 |
| Bill ... | 04/22/19 | 10511 | Streamline | Website monthly fee - Apr... | -200.00 |
| Bill ... | 04/29/19 | 10521 | AT&T - phone lines | 7607318344-481 5 | -232.30 |
| Bill ... | 04/29/19 | 10522 | Aztec Cleaning & Mai... | Office cleaning - Inv. 055... | -180.00 |
| Bill ... | 04/29/19 | 10523 | Aztec Fire & Safety, L... | Annual fire sprinkler inspe... | -685.00 |
| Bill ... | 04/29/19 | 10524 | Dodge Data & Analyti... | GreenSheet ad in print an... | -1,067.50 |

| Type | Date | Num | Name | Memo | Amount |
|---|----------|-------|-------------------------|-------------------------------|-------------------|
| Bill ... | 04/29/19 | 10525 | FPUD - 7721-000 | 7721-000 | -54.10 |
| Bill ... | 04/29/19 | 10526 | Konica Minolta Leasi... | 061-0116888-000 | -785.96 |
| Bill ... | 04/29/19 | 10527 | L & M Enterprises, Inc. | Reimbursement: 4/23/19 ... | -169.06 |
| Bill ... | 04/29/19 | 10528 | Pitney Bowes - Lease | 0018137865 | -51.35 |
| Bill ... | 04/29/19 | 10529 | SDG&E - East Missio... | 5182 613 597 1 | -254.22 |
| Bill ... | 04/29/19 | 10530 | SDG&E FHD - 6994 | 40605976994 | -344.43 |
| Bill ... | 04/29/19 | 10531 | Touchbase | 344664 | -59.96 |
| Bill ... | 04/30/19 | 10532 | Village News | Inv. 34469 | -336.70 |
| Bill ... | 04/30/19 | 10533 | Whalen, J. & Associa... | Inv. 19-300-01; E. Mission... | -257.25 |
| Total 102.3 · Cash in Bank-P.W. Oper. Acct. | | | | | -80,653.14 |
| TOTAL | | | | | <u>-80,653.14</u> |

CHECKBOOK REPORT APRIL 2019

COMMUNITY INVESTMENT FUND APRIL 2019:

| | |
|--------------------|-----------------|
| BEGINNING BALANCE: | \$ 9,601,082.65 |
| FUNDS SPENT: | \$ 15,830.41 |
| ENDING BALANCE: | \$ 9,585,252.24 |

(See attached report for itemized detail)

| | |
|---|-----------------------|
| | Jul-18 \$ (43,927.86) |
| | Aug-18 \$ (30,039.87) |
| QUARTERLY TOTAL DUE FOR REIMBURSEMENT: <u>\$109,884.70</u> | Sep-18 \$ (35,916.97) |

| | |
|--|-----------------------|
| | Oct-18 \$ (32,190.78) |
| | Nov-18 \$ (22,597.79) |
| QUARTERLY TOTAL DUE FOR REIMBURSEMENT: <u>\$90,594.88</u> | Dec-18 \$ (35,806.31) |

| | |
|--|-----------------------|
| | Jan-19 \$ (12,946.93) |
| | Feb-19 \$ (13,123.25) |
| QUARTERLY TOTAL DUE FOR REIMBURSEMENT: <u>\$41,900.59</u> | Mar-19 \$ (15,830.41) |

| | |
|--|-----------------------|
| | Apr-19 \$ (15,166.97) |
|--|-----------------------|

| | |
|--|-----------------|
| TOTAL COMMUNITY INVESTMENT FUNDS SPENT SINCE FISCAL YEAR BEGAN 7/1/18: | \$ (257,547.14) |
|--|-----------------|

OPERATIONS FUND APRIL 2019:

| | |
|---|-----------------|
| BEGINNING BALANCE: | \$ 1,081,882.23 |
| DEPOSITS: | \$ 338,018.14 |
| BILL PMTS./PAYROLL EXPENSES/COMM. HEALTH CONTRACTS: | \$ 95,283.29 |
| ENDING BALANCE: | \$ 1,324,617.08 |

(See attached report for itemized detail)

| | |
|--|------------------------|
| | Jul-18 \$ (370,272.10) |
| | Aug-18 \$ (99,993.15) |
| | Sep-18 \$ (101,671.24) |
| | Oct-18 \$ (103,733.35) |
| | Nov-18 \$ (332,256.85) |
| | Dec-18 \$ (111,990.36) |
| | Jan-19 \$ (256,271.36) |
| | Feb-19 \$ (309,232.70) |
| | Mar-19 \$ (106,461.87) |
| | Apr-19 \$ (95,283.29) |

| | |
|--|-------------------|
| TOTAL OPERATIONS FUNDS SPENT SINCE FISCAL YEAR BEGAN 7/1/18: | \$ (1,887,166.27) |
|--|-------------------|

**FALLBROOK REGIONAL HEALTH DISTRICT
USES OF COMMUNITY INVESTMENT FUNDS
4/1/19 - 4/30/19**

| COMMUNITY INVESTMENT FUND BEGINNING BALANCE 4/1/19: | | | \$ 9,601,082.65 |
|--|---------------------------------------|---|------------------------|
| Date | Name | Memo | Amount |
| 140 · Accounts Payable | | | |
| 04/03/2019 | Aztec Fire & Safety, Inc. | Annual fire sprinkler inspection; Inv. 4701446 | 685.00 |
| 04/04/2019 | Aztec Cleaning & Maintenance | E. Mission Road WOW event cleaning - Inv. 055797 | 30.00 |
| 04/08/2019 | Dewhirst+Designs | Mission Road Property Landscape Design | 500.00 |
| 04/08/2019 | AT&T 1636 E. Mission Rd. | Account 289713009 | 94.72 |
| 04/17/2019 | FPUD - 7721-000 | Meter Serial No. 8417300; 3/21-4/17/19; Acct. No. 007721-000 | 54.10 |
| 04/18/2019 | Aztec Fire & Safety, Inc. | Annual fire sprinkler inspection - Mission Road; Inv. 4818489 | 310.00 |
| 04/25/2019 | Whalen, J. & Associates | Inv. 19-300-01; E. Mission Road zoning/permit | 257.25 |
| 04/29/2019 | Fitness Moves | 3 Chair Yoga classes @ \$60/class | 180.00 |
| 04/25/2019 | SDG&E - East Mission Road | Account No. 5182 613 597 1; 4/25/19 invoice | 254.22 |
| 570 Mgmt./Maintenance | | | |
| 04/01/2019 | Fallbrook Waste - 446183 Wellness Ctr | Account 20-T1 446183; Waste Service Apr-May | 69.00 |
| 04/04/2019 | Aztec Cleaning & Maintenance | E. Mission Road WOW event cleaning - Inv. 055797 | 30.00 |
| 04/03/2019 | Aztec Fire & Safety, Inc. | Annual fire sprinkler inspection; Inv. 4701446 | 685.00 |
| 04/16/2019 | Sun Realty | Property repair - labor cost - E. Mission Road | 253.74 |
| 04/16/2019 | Sun Realty | Property repair - parts cost - E. Mission Road | 1.42 |
| 04/18/2019 | Aztec Fire & Safety, Inc. | Annual fire sprinkler inspection - Mission Road; Inv. 4818489 | 310.00 |
| 04/16/2019 | Sun Realty | Property management cost - E. Mission Road | 975.00 |
| 04/08/2019 | AT&T 1636 E. Mission Rd. | Account 289713009 | 94.72 |
| 04/30/2019 | Petty cash | Record petty cash through 4/30/19 | 96.38 |
| 570.13 Renovations & Improvements | | | |
| 04/16/2019 | Magellan, A.D. | Roof specs - Mission Road | 6,466.67 |
| 570.32 Consultant Fees | | | |
| 04/08/2019 | Dewhirst+Designs | Mission Road Property Landscape Design | 500.00 |
| 04/25/2019 | Whalen, J. & Associates | Inv. 19-300-01; E. Mission Road zoning/permit | 257.25 |
| 04/30/2019 | L & M Enterprises, Inc. | Interim director hours | 3,062.50 |
| APRIL 2019 TOTAL: | | | \$ 15,830.41 |
| COMMUNITY INVESTMENT FUND ENDING BALANCE 4/30/19: | | | \$ 9,585,252.24 |

**FALLBROOK REGIONAL HEALTH DISTRICT
OPERATIONS ACCOUNT
As of April 30, 2019**

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|--|----------|-------|--------------------------|-------------------|----------|-----------|--------------|
| 102.3 - Cash in Bank-P.W. Oper. Acct. | | | | | | | 1,081,882.23 |
| Check | 04/03/19 | 10471 | Cash | Replenish Pet... | | 250.00 | 1,081,632.23 |
| Check | 04/03/19 | 10472 | A+ Urgent Care, Inc. | March 2019 s... | | 10,000.00 | 1,071,632.23 |
| Check | 04/03/19 | 10473 | L & M Enterprises, I... | Reimburseme... | | 66.24 | 1,071,565.99 |
| Check | 04/03/19 | 10474 | Mireya Banuelos | Reimburseme... | | 62.11 | 1,071,503.88 |
| Check | 04/03/19 | 10475 | Mireya Banuelos | Reimburseme... | | 57.04 | 1,071,446.84 |
| Bill Pmt -C... | 04/03/19 | 10476 | Aztec Cleaning & M... | | | 360.00 | 1,071,086.84 |
| Bill Pmt -C... | 04/03/19 | 10477 | Fallbrook Chamber ... | Annual Memb... | | 100.00 | 1,070,986.84 |
| Bill Pmt -C... | 04/03/19 | 10478 | Fitness Moves | 4 Chair Yoga ... | | 240.00 | 1,070,746.84 |
| Bill Pmt -C... | 04/03/19 | 10479 | L & M Enterprises, I... | March bookke... | | 6,707.50 | 1,064,039.34 |
| Bill Pmt -C... | 04/03/19 | 10480 | Landscape One Inc... | Inv. 0004974-... | | 350.00 | 1,063,689.34 |
| Bill Pmt -C... | 04/03/19 | 10481 | Pitney Bowes - Lease | 0018137865 | | 77.32 | 1,063,612.02 |
| Bill Pmt -C... | 04/03/19 | 10482 | SDG&E - East Missi... | 5182 613 597 1 | | 278.08 | 1,063,333.94 |
| Bill Pmt -C... | 04/03/19 | 10483 | SDG&E FHD - 6994 | 40605976994 | | 470.73 | 1,062,863.21 |
| Bill Pmt -C... | 04/03/19 | 10484 | Sun Realty | | | 1,459.31 | 1,061,403.90 |
| Deposit | 04/04/19 | | A+ Urgent Care, Inc. | April Lease p... | 4,800.00 | | 1,066,203.90 |
| Deposit | 04/05/19 | 10471 | Cash | Petty cash re... | | 250.00 | 1,065,953.90 |
| Check | 04/08/19 | | Microsoft Office | Microsoft Offi... | | 49.50 | 1,065,904.40 |
| Check | 04/10/19 | 10486 | Mireya Banuelos | Reimburseme... | | 13.97 | 1,065,890.43 |
| Check | 04/10/19 | 10487 | Linda Bannerman | Reimburseme... | | 215.22 | 1,065,675.21 |
| Check | 04/10/19 | 10488 | Pamela Knox | Reimburse - ... | | 206.57 | 1,065,468.64 |
| Check | 04/10/19 | 10489 | Howard Salmon | Reimburseme... | | 95.95 | 1,065,372.69 |
| Check | 04/10/19 | 10490 | Moosa, Araxy | Mahjong 2/21 ... | | 200.00 | 1,065,172.69 |
| Bill Pmt -C... | 04/10/19 | 10491 | Ascent Elevator Ser... | Inv. 32771; re... | | 191.00 | 1,064,981.69 |
| Bill Pmt -C... | 04/10/19 | 10492 | AT&T U-Verse - co... | 146524365 | | 64.70 | 1,064,916.99 |
| Bill Pmt -C... | 04/10/19 | 10493 | Aztec Cleaning & M... | Office cleanin... | | 180.00 | 1,064,736.99 |
| Bill Pmt -C... | 04/10/19 | 10494 | Dewhirst+Designs | Mission Road... | | 500.00 | 1,064,236.99 |
| Bill Pmt -C... | 04/10/19 | 10495 | Fallbrook Waste - 4... | Account 20-T... | | 69.00 | 1,064,167.99 |
| Bill Pmt -C... | 04/10/19 | 10496 | Fallbrook Waste - F... | 20-T1 441078 | | 75.50 | 1,064,092.49 |
| Bill Pmt -C... | 04/10/19 | 10497 | First Impulse | Inv. 7920; tro... | | 180.00 | 1,063,912.49 |
| Bill Pmt -C... | 04/10/19 | 10498 | Hester, Cory | | | 2,070.00 | 1,061,842.49 |
| Bill Pmt -C... | 04/10/19 | 10499 | Iron Mountain SX-302 | SX302/Fallbro... | | 2,336.64 | 1,059,505.85 |
| Bill Pmt -C... | 04/10/19 | 10500 | L & M Enterprises, I... | Reimburseme... | | 682.67 | 1,058,823.18 |
| Bill Pmt -C... | 04/10/19 | 10501 | PrecisionPro Painters | Admin meetin... | | 650.00 | 1,058,173.18 |
| Bill Pmt -C... | 04/10/19 | 10502 | Ramirez Landscapin... | March landsc... | | 400.00 | 1,057,773.18 |
| Bill Pmt -C... | 04/10/19 | 10503 | Scott & Jackson Esq. | Professional s... | | 18,110.00 | 1,039,663.18 |
| Bill Pmt -C... | 04/10/19 | 10504 | Termin-8 Pest Control | | | 250.00 | 1,039,413.18 |
| Bill Pmt -C... | 04/10/19 | 10506 | Village News | 1641 | | 2,521.00 | 1,036,892.18 |
| Check | 04/10/19 | 10485 | | VOID: printer... | 0.00 | | 1,036,892.18 |
| Check | 04/10/19 | 10505 | | VOID: printer... | 0.00 | | 1,036,892.18 |
| General Jo... | 04/10/19 | 4-15 | | Payroll Tax C... | | 248.27 | 1,036,643.91 |
| General Jo... | 04/10/19 | 4-16 | | IRS Tax Pay... | | 1,315.50 | 1,035,328.41 |
| Bill Pmt -C... | 04/15/19 | 10512 | Kathleen Bogle | | | 1,000.00 | 1,034,328.41 |
| Bill Pmt -C... | 04/19/19 | 10513 | AT&T 1636 E. Missi... | 289713009 | | 94.72 | 1,034,233.69 |
| Bill Pmt -C... | 04/19/19 | 10514 | Aztec Cleaning & M... | | | 210.00 | 1,034,023.69 |
| Bill Pmt -C... | 04/19/19 | 10515 | Chisholm, John | Alvarado Stre... | | 411.65 | 1,033,612.04 |
| Bill Pmt -C... | 04/19/19 | 10516 | Employment Screen... | Inv. 41697840... | | 10.00 | 1,033,602.04 |
| Bill Pmt -C... | 04/19/19 | 10517 | L & M Enterprises, I... | Reimburseme... | | 1,885.61 | 1,031,716.43 |
| Bill Pmt -C... | 04/19/19 | 10518 | Magellan, A.D. | Inv. 1471; 50... | | 19,400.00 | 1,012,316.43 |
| Bill Pmt -C... | 04/19/19 | 10519 | Sun Realty | | | 2,767.66 | 1,009,548.77 |
| Bill Pmt -C... | 04/19/19 | 10520 | That's Great News | Inv. 371667; ... | | 196.90 | 1,009,351.87 |
| Bill Pmt -C... | 04/22/19 | 10507 | Employment Screen... | Inv. 41654540... | | 92.00 | 1,009,259.87 |
| Bill Pmt -C... | 04/22/19 | 10508 | Glennie's Office Pro... | 6493 | | 249.21 | 1,009,010.66 |
| Bill Pmt -C... | 04/22/19 | 10509 | L & M Enterprises, I... | Reimburseme... | | 78.75 | 1,008,931.91 |
| Bill Pmt -C... | 04/22/19 | 10510 | Palomar Mountain P... | 45919 | | 38.76 | 1,008,893.15 |
| Bill Pmt -C... | 04/22/19 | 10511 | Streamline | Website mont... | | 200.00 | 1,008,693.15 |
| General Jo... | 04/24/19 | 4-17 | | Payroll tax CA... | | 217.24 | 1,008,475.91 |
| General Jo... | 04/24/19 | 4-18 | | IRS Tax Pay... | | 1,243.73 | 1,007,232.18 |
| General Jo... | 04/24/19 | 4-5 | Linda Bannerman | SALARY: Ban... | | 1,542.39 | 1,005,689.79 |
| General Jo... | 04/24/19 | 4-9 | Mireya Banuelos | SALARY: Ban... | | 1,384.79 | 1,004,305.00 |
| General Jo... | 04/24/19 | 4-7 | Pamela Knox | SALARY: Knox | | 1,314.73 | 1,002,990.27 |
| General Jo... | 04/24/19 | 4-4 | Linda Bannerman | SALARY: Ban... | | 1,861.79 | 1,001,128.48 |
| General Jo... | 04/24/19 | 4-8 | Mireya Banuelos | SALARY: Ban... | | 1,245.73 | 999,882.75 |
| General Jo... | 04/24/19 | 4-6 | Pamela Knox | SALARY: Knox | | 1,314.73 | 998,568.02 |
| Bill Pmt -C... | 04/29/19 | 10521 | AT&T - phone lines | 7607318344-... | | 232.30 | 998,335.72 |
| Bill Pmt -C... | 04/29/19 | 10522 | Aztec Cleaning & M... | Office cleanin... | | 180.00 | 998,155.72 |
| Bill Pmt -C... | 04/29/19 | 10523 | Aztec Fire & Safety, ... | Annual fire sp... | | 685.00 | 997,470.72 |
| Bill Pmt -C... | 04/29/19 | 10524 | Dodge Data & Analy... | GreenSheet a... | | 1,067.50 | 996,403.22 |

FALLBROOK REGIONAL HEALTH DISTRICT OPERATIONS ACCOUNT

As of April 30, 2019

| Type | Date | Num | Name | Memo | Debit | Credit | Balance |
|---|----------|-------|-------------------------|--------------------|-------------------|------------------|---------------------|
| Bill Pmt -C... | 04/29/19 | 10525 | FPUD - 7721-000 | 7721-000 | | 54.10 | 996,349.12 |
| Bill Pmt -C... | 04/29/19 | 10526 | Konica Minolta Leas... | 061-0116888-... | | 785.96 | 995,563.16 |
| Bill Pmt -C... | 04/29/19 | 10527 | L & M Enterprises, L... | Reimburseme... | | 169.06 | 995,394.10 |
| Bill Pmt -C... | 04/29/19 | 10528 | Pitney Bowes - Lease | 0018137865 | | 51.35 | 995,342.75 |
| Bill Pmt -C... | 04/29/19 | 10529 | SDG&E - East Missi... | 5182 613 597 1 | | 254.22 | 995,088.53 |
| Bill Pmt -C... | 04/29/19 | 10530 | SDG&E FHD - 6994 | 40605976994 | | 344.43 | 994,744.10 |
| Bill Pmt -C... | 04/29/19 | 10531 | Touchbase | 344664 | | 59.96 | 994,684.14 |
| General Jo... | 04/30/19 | 4-31 | | 2nd Qtr Invest... | 91,000.00 | | 1,085,684.14 |
| General Jo... | 04/30/19 | 4-12 | Jennifer Jeffries | STIPEND: Jef... | | 461.75 | 1,085,222.39 |
| General Jo... | 04/30/19 | 4-13 | William Leach | STIPEND: Le... | | 461.75 | 1,084,760.64 |
| General Jo... | 04/30/19 | 4-11 | Barbara Mroz | STIPEND-Mroz | | 461.75 | 1,084,298.89 |
| General Jo... | 04/30/19 | 4-10 | Howard Salmon | STIPEND: Sa... | | 461.75 | 1,083,837.14 |
| General Jo... | 04/30/19 | 4-14 | Kate Schwartz-Frates | STIPEND: Sc... | | 461.75 | 1,083,375.39 |
| General Jo... | 04/30/19 | 4-18 | | IRS Tax Pay... | | 382.50 | 1,082,992.89 |
| General Jo... | 04/30/19 | 4-30 | | April property ... | 242,218.14 | | 1,325,211.03 |
| Bill Pmt -C... | 04/30/19 | 10532 | Village News | Inv. 34469 | | 336.70 | 1,324,874.33 |
| Bill Pmt -C... | 04/30/19 | 10533 | Whalen, J. & Associ... | Inv. 19-300-0... | | 257.25 | 1,324,617.08 |
| Total 102.3 - Cash in Bank-P.W. Oper. Acct. | | | | | 338,018.14 | 95,283.29 | 1,324,617.08 |
| TOTAL | | | | | 338,018.14 | 95,283.29 | 1,324,617.08 |

DISCUSSION

- a. Initial Awards for Community Health (CHC)
Applications Fiscal Year 2019-2020



COMPARISON OF 2018-2019 FUNDING REQUESTS & APPROVED FUNDING VS. 2019-2020 FUNDING REQUESTS

| | ORGANIZATION | 2019-2020 PROGRAM NAME | 2018-2019 Award Requested | 2018-2019 Approved Award | 2019-2020 Award Requested | 2019-2020 Recommended Award |
|----|---|--|---------------------------|--------------------------|---------------------------|-----------------------------|
| 1 | BE WELL THERAPY, INC. | Be Well Yoga for Cancer Recovery | \$ 12,000.00 | \$ - | \$ 23,714.00 | |
| 2 | BOYS & GIRLS CLUB OF NORTH COUNTY | Summer Water Safety Program | \$ 10,000.00 | \$ 9,240.00 | \$ 15,000.00 | |
| 3 | BOYS & GIRLS CLUB OF NORTH COUNTY | Teen Behavioral Health and Suicide Prevention Program | | | \$ 32,049.00 | |
| 4 | BOYS & GIRLS CLUB OF NORTH COUNTY | Triple Play Program | \$ 40,000.00 | \$ 36,750.00 | \$ 45,000.00 | |
| 5 | COMMUNITY HEALTH SYSTEMS, INC.-FALLBROOK FAMILY HEALTH CENTER | Womens of Wellness Program (2018-2019 Integrated Women's Health + NEW Component: Spanish WOW) | \$ 150,000.00 | \$ 105,000.00 | \$ 120,000.00 | |
| 6 | D'VINE PATH, INC. | Life I Can Program | | | \$ 26,163.00 | |
| 7 | SAN DIEGO NORTH COUNTY LIONS | Lions Gift of Sight | | | \$ 5,787.00 | |
| 8 | FALLBROOK CITIZENS CRIME PREVENTION COMMITTEE | GANAS Mentoring Program | \$ 12,000.00 | \$ 10,500.00 | \$ 11,300.00 | |
| 9 | FALLBROOK FOOD PANTRY | Alleviating Hunger in the Greater Fallbrook Area | \$ 149,000.00 | \$ 125,600.00 | \$ 80,000.00 | |
| 10 | FALLBROOK FOOD PANTRY | Eliminating Hunger in the Greater Fallbrook Area | | | \$ 200,000.00 | |
| 11 | FALLBROOK LAND CONSERVANCY | Promoting Community Wellness Walking | \$ 10,040.00 | 10000 | \$ 42,503.52 | |
| 12 | FALLBROOK LAND CONSERVANCY | Save our Forest Environmental Education Program Expansion | | | \$ 60,827.12 | |
| 13 | FOUNDATION FOR SENIOR CARE | Door-Through-Door (hospital to home, without going back again) | \$ 70,884.43 | \$ 53,464.64 | \$ 62,287.99 | |
| 14 | FOUNDATION FOR SENIOR CARE | Respite Care-Adult Day Care Program | \$ 33,105.00 | \$ 31,062.57 | \$ 41,754.94 | |
| 15 | FOUNDATION FOR SENIOR CARE | Senior Transportation Program | \$ 80,284.00 | \$ 72,169.65 | \$ 94,579.47 | |
| 16 | FOUNDATION FOR SENIOR CARE | Senior Care Advocacy Program | \$ 91,685.00 | \$ 62,830.16 | \$ 88,739.46 | |
| 17 | FALLBROOK SENIORS CITIZENS SERVICE CLUB, INC. | Home-Delivered Meals Program to Local Home-Bound Seniors | \$ 100,000.00 | \$ 78,750.00 | \$ 125,000.00 | |
| 18 | FALLBROOK SMILES PROJECT | Celebrate Health | \$ 71,505.00 | \$ 75,075.00 | \$ 90,180.00 | |
| 19 | MENTAL HEALTH SYSTEMS | MHS- NICP Fallbrook Youth Advocacy Coalition | \$ 10,678.00 | \$ 9,711.45 | \$ 10,137.00 | |
| 20 | MICHELLE'S PLACE | Cancer Assistance Program (2018-2019 Breast Health Assistance) | \$ 26,775.00 | \$ 25,200.00 | \$ 32,162.00 | |
| 21 | NEIGHBORHOOD HEALTHCARE | Diabetes Footcare Education Project | | | \$ 15,000.00 | |
| 22 | NORTH COUNTY COMMUNITY EMERGENCY RESPONSE TEAM (NC CERT) | 2019 CPR/AED Upgrades & Instructor Training | | | \$ 5,220.00 | |
| 23 | PALOMAR FAMILY COUNSELING SERVICES, INC. | Healthy Bodies, Healthy Minds | \$ 153,941.00 | \$ 82,950.00 | \$ 87,000.00 | |
| 24 | REINS THERAPEUTIC HORSEMANSHIP PROGRAM | Physical, Occupational, Speech and Behavioral Therapy Program (2018-2019 Behavioral Health & Wellness Therapy Program) | \$ 90,000.00 | \$ 68,250.00 | \$ 80,760.00 | |
| 25 | REINS THERAPEUTIC HORSEMANSHIP PROGRAM | District Resident Healthy Volunteer Program | | | \$ 38,865.00 | |
| 26 | ROCK ROSE SCHOOL FOR CREATIVE LEARNING | Rock Rose School's New Safe Location | | | \$ 38,315.00 | |
| 27 | TRAUMA INTERVENTION PROGRAMS OF SAN DIEGO, INC | Trauma Intervention Programs | | | \$ 15,000.00 | |

TOTALS: \$ 1,111,897.43 \$ 846,553.47 \$ 1,487,344.50

DISCUSSION

- b. Draft Budget for Fiscal Year 2019-2020

Document Forthcoming