



**AGENDA
FINANCE COMMITTEE**


Wednesday, May 5, 2021 at 4:30 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 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/81971389896?pwd=ckg0SUtsaU9QTkIOTkRUakdlWIVyUT09> Meeting ID: **819 7138 9896** Password: **758740**. 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.**

Committee Members: Jennifer Jeffries & Barbara Mroz
CEO: Rachel Mason
Executive Assistant: Linda Bannerman
Accountant: Susan Woodward
Bookkeeper: Wendy Lyon

1. Call to Order/Roll Call
2. Public Comments
3. Review of Financial Statements for **March 2021**
 - 1) Balance Sheet Comparison of **March 2021 to February 2021**
 - 2) Income Statement for the Month Ended **March 31, 2021 & Fiscal Year to Date**
 - 3) Profit & Loss Actual vs Budget **July 2020 to Fiscal Year to Date**
 - 4) Profit & Loss Approved Annual Budget Overview **July 2020 – June 2021**
 - 5) Local Agency Investment Fund (LAIF) Statement – **March 2021**
 - 6) CalTrust Statement – **March 2021**
 - 7) Property Tax Revenue – **July 2020 – June 2021**
 - 8) Check Detail Report – **March 2021**
 - 9) Checkbook Report – **January to March 2021**
4. Discussion Items
 - a. Consideration of Fiscal Year 2020-2021 Budget
 - b. Resolution No. 436 – Annual Statement of Investment Policy for Fiscal Year 2021-2022
5. Board Member Comments and Future Agenda Items
6. Adjournment

I certify that on May 4, 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 24 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.



Board Secretary/Clerk

Fallbrook Regional Health District
BALANCE SHEET COMPARISON
Comparison of March 2021 to February 2021

	Mar 31, 21	Feb 28, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank - Pacific Western	670,592.49	742,864.13	-72,271.64
102.6 · Cash in Bank - LAIF	1,994,770.34	1,994,770.34	0.00
102.9 · Cash in Bank - CalTRUST	5,797,800.22	5,800,723.76	-2,923.54
102.10 · Petty Cash	205.12	211.61	-6.49
Total Checking/Savings	8,463,368.17	8,538,569.84	-75,201.67
Other Current Assets			
104 · Prepaid Insurance	7,848.05	10,562.91	-2,714.86
107 · Tax Apportionment Receivable	448,241.08	64,248.33	383,992.75
110 · Reimbursement Rec'ble - CIF	-94.97	-94.97	0.00
Total Other Current Assets	455,994.16	74,716.27	381,277.89
Total Current Assets	8,919,362.33	8,613,286.11	306,076.22
Fixed Assets			
121 · Equipment	64,986.31	64,986.31	0.00
121.2 · Equipment Depreciation	-35,450.65	-34,573.77	-876.88
122.0 · Assets			
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	145,041.84	145,041.84	0.00
122.012 · S. Brandon Road Land	129,662.00	129,662.00	0.00
122.02 · E. Mission Road	1,441,539.86	1,441,539.86	0.00
122.021 · E. Mission Road Improvements	266,468.81	264,978.61	1,490.20
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-129,419.62	-125,236.13	-4,183.49
Total 122.0 · Assets	2,375,499.89	2,378,193.18	-2,693.29
Total Fixed Assets	2,405,035.55	2,408,605.72	-3,570.17
Other Assets			
130 · Note Receivable - East Alvarado	487,500.00	487,500.00	0.00
Total Other Assets	487,500.00	487,500.00	0.00
TOTAL ASSETS	<u>11,811,897.88</u>	<u>11,509,391.83</u>	<u>302,506.05</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	15,931.56	49,271.22	-33,339.66
Total Accounts Payable	15,931.56	49,271.22	-33,339.66
Other Current Liabilities			
203 - Accrued Payroll	14,968.36	12,197.42	2,770.94
204 · Accrued Vacation & Sick Leave	22,141.43	19,534.05	2,607.38
211 · Payroll Taxes Payable	4,851.66	3,835.90	1,015.76
213 · Simple Plan Payable	766.90	726.90	40.00
220 · Refundable Deposit Payable	5,250.00	5,250.00	0.00
Total Other Current Liabilities	47,978.35	41,544.27	6,434.08
Total Current Liabilities	63,909.91	90,815.49	-26,905.58
Total Liabilities	63,909.91	90,815.49	-26,905.58

Fallbrook Regional Health District
BALANCE SHEET COMPARISON
 Comparison of March 2021 to February 2021

	<u>Mar 31, 21</u>	<u>Feb 28, 21</u>	<u>\$ Change</u>
Equity			
302.2 · Community Investment Funds	9,256,578.12	9,256,578.12	0.00
300 · Unrestricted Operations Fund	2,386,975.78	2,386,975.78	0.00
Net Income	104,434.07	-224,977.56	329,411.63
Total Equity	<u>11,747,987.97</u>	<u>11,418,576.34</u>	<u>329,411.63</u>
TOTAL LIABILITIES & EQUITY	<u>11,811,897.88</u>	<u>11,509,391.83</u>	<u>302,506.05</u>

Fallbrook Regional Health District
INCOME STATEMENT
For the Month Ended March 31, 2021 & Fiscal Year to Date

	Mar 21	Jul '20 - Ma...
Ordinary Income/Expense		
Income		
400 · District Income		
402 · Property Tax Revenue	448,294.08	1,718,210.18
403 · Interest / Dividends	2,724.69	46,507.32
Total 400 · District Income	451,018.77	1,764,717.50
460 · Lease Income		
460.03 · Lease Income	3,500.00	31,500.00
Total 460 · Lease Income	3,500.00	31,500.00
Total Income	454,518.77	1,796,217.50
Expense		
Administrative Expenses		
500.01 · Communications	1,838.22	7,982.00
500.02 · IT Services	380.00	2,660.00
500.03 · Refreshments	22.10	229.44
500.04 · Office Expenses	983.85	9,478.44
500.05 · Utilities	1,059.01	11,202.71
500.06 · Independent Contract Services	1,580.18	6,793.68
500.07 · Maintenance Services & Repairs	2,498.05	17,654.20
500.08 · Vehicle Expenses	0.00	907.16
500.10 · Salaries	32,085.25	277,042.54
500.12 · Payroll Taxes	2,636.44	26,088.08
500.14 · W/C Insurance	148.33	1,364.63
500.15 · Employee Health & Welfare	4,113.80	37,094.81
500.16 · Board Stipends	2,205.00	15,540.00
500.17 · Education & Conferences	0.00	975.00
500.18 · Dues & Subscriptions	745.99	22,894.32
500.19 · Insurance - General	2,294.03	20,646.22
500.20 · Independent Accounting Services	1,000.00	9,000.00
500.21 · Annual Independent Audit	0.00	10,000.00
500.22 · Medical Records Store & Service	2,067.94	18,615.66
500.23 · General Counsel	4,179.00	34,604.50
500.29 · Dist Promotions & Publications	9,167.77	23,646.49
500.30 · Simple IRA Expense	766.90	6,567.70
500.33 · Copier Lease	828.98	7,409.19
500.36 · Accrued Vacation & Sick Leave	2,607.38	2,607.38
Total Administrative Expenses	73,208.22	571,004.15
570 · Health & Wellness Center		
570.01 · Communications	90.27	784.96
570.02 · IT Services	380.00	380.00
570.04 · Office Expenses	841.54	876.54
570.05 · Utilities	995.33	8,285.75
570.06 · Independent Contract Services	75.00	3,425.25
570.07 · Maintenance Services & Repairs	1,317.50	12,145.99
570.19 · Insurance - General	272.50	2,452.56
570.29 · Dist Promotions & Publications	150.00	1,450.00
Total 570 · Health & Wellness Center	4,122.14	29,801.05

Fallbrook Regional Health District INCOME STATEMENT

For the Month Ended March 31, 2021 & Fiscal Year to Date

	Mar 21	Jul '20 - Ma...
600 · Community Health Contracts		
600.01 · Be Well Therapy	0.00	15,333.00
600.02 · Boys & Girls Clubs of North Cty	0.00	48,750.00
600.03 · Champions for Health	0.00	17,613.00
600.04 · D'Vine Path	0.00	13,140.00
600.05 · Fallbrook Food Pantry	0.00	116,475.00
600.06 · Fallbrook Land Conservancy	0.00	18,670.86
600.07 · Fallbrook Senior Citizens Serv	0.00	131,441.58
600.08 · Fallbrook Smiles Project	0.00	35,055.00
600.09 · Fallbrook Union High School	0.00	18,750.00
600.10 · Foundation for Senior Care	0.00	282,325.83
600.11 · Hospice of the Valleys	0.00	17,440.50
600.12 · Michelle's Place Cancer Res Ctr	0.00	30,262.50
600.13 · Neighborhood Healthcare	0.00	11,250.00
600.14 · Palomar Family Counseling Svc	0.00	77,874.45
600.15 · REINS	0.00	87,750.00
600.16 · SSNAAPE	0.00	3,750.00
600.17 · Trauma Intervention Prog of SD	0.00	7,500.00
600.51 · NC Fire JPA (EMSO)	0.00	51,681.69
600.52 · NC Fire JPA (Public Comms)	5,993.18	17,456.98
	5,993.18	1,002,520.39
Total 600 · Community Health Contracts	5,993.18	1,002,520.39
800 · District Direct Care Services		
800.01 · Health Services and Clinics	0.00	1,039.82
	0.00	1,039.82
Total 800 · District Direct Care Services	0.00	1,039.82
Total Expense	83,323.54	1,604,365.41
Net Ordinary Income	371,195.23	191,852.09
Other Income/Expense		
Other Income		
406 · Unearned Gain/Loss - CalTRUST	-5,648.23	-23,176.89
810 · Interest Income - Alvarado Str.	1,625.00	14,625.00
	-4,023.23	-8,551.89
Total Other Income	-4,023.23	-8,551.89
Other Expense		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	5,060.37	46,874.68
	5,060.37	46,874.68
Total 825 · Depreciation	5,060.37	46,874.68
830 · Community Investment Funds Used		
830.01 · Consultants	32,700.00	234,335.00
	32,700.00	234,335.00
Total 830 · Community Investment Funds Used	32,700.00	234,335.00
900 · Community Investment Fund Reimb	0.00	-202,343.55
	37,760.37	78,866.13
Total Other Expense	37,760.37	78,866.13
Net Other Income	-41,783.60	-87,418.02
Net Income	329,411.63	104,434.07

Fallbrook Regional Health District
PROFIT & LOSS YTD ACTUAL vs. BUDGET
 July 2020 through March 2021

	Jul '20 - Mar ...	Budget	\$ Over Budget	% of Bud...
Ordinary Income/Expense				
Income				
400 · District Income				
402 · Property Tax Revenue	1,718,210.18	1,551,818.25	166,391.93	110.7%
403 · Interest / Dividends	46,507.32	144,070.00	(97,562.68)	32.3%
Total 400 · District Income	1,764,717.50	1,695,888.25	68,829.25	104.1%
460 · Lease Income				
460.03 · Lease Income	31,500.00	31,500.00	0.00	100.0%
Total 460 · Lease Income	31,500.00	31,500.00	0.00	100.0%
Total Income	1,796,217.50	1,727,388.25	68,829.25	104.0%
Expense				
Administrative Expenses				
500.01 · Communications	7,982.00	6,248.49	1,733.51	127.7%
500.02 · IT Services	2,660.00	1,710.00	950.00	155.6%
500.03 · Refreshments	229.44	2,250.00	(2,020.56)	10.2%
500.04 · Office Expenses	9,478.44	8,043.21	1,435.23	117.8%
500.05 · Utilities	11,202.71	7,146.00	4,056.71	156.8%
500.06 · Independent Contract Services	6,793.68	6,900.00	(106.32)	98.5%
500.07 · Maintenance Services & Repairs	17,654.20	9,930.00	7,724.20	177.8%
500.08 · Vehicle Expenses	907.16	1,350.00	(442.84)	67.2%
500.10 · Salaries	277,042.54	259,453.85	17,588.69	106.8%
500.12 · Payroll Taxes	26,088.08	23,350.84	2,737.24	111.7%
500.14 · W/C Insurance	1,364.63	1,297.27	67.36	105.2%
500.15 · Employee Health & Welfare	37,094.81	38,156.75	(1,061.94)	97.2%
500.16 · Board Stipends	15,540.00	23,625.00	(8,085.00)	65.8%
500.17 · Education & Conferences	975.00	5,740.00	(4,765.00)	17.0%
500.18 · Dues & Subscriptions	22,894.32	28,552.66	(5,658.34)	80.2%
500.19 · Insurance - General	20,646.22	20,646.31	(0.09)	100.0%
500.20 · Independent Accounting Services	9,000.00	9,000.00	0.00	100.0%
500.21 · Annual Independent Audit	10,000.00	9,000.00	1,000.00	111.1%
500.22 · Medical Records Store & Service	18,615.66	16,552.89	2,062.77	112.5%
500.23 · General Counsel	34,604.50	34,409.82	194.68	100.6%
500.29 · Dist Promotions & Publications	23,646.49	10,175.00	13,471.49	232.4%
500.30 · Simple IRA Expense	6,567.70	17,442.00	(10,874.30)	37.7%
500.33 · Copier Lease	7,409.19	7,219.26	189.93	102.6%
500.36 · Accrued Vacation & Sick Leave	2,607.38			
500.40 · Office Equipment	0.00	1,000.00	(1,000.00)	0.0%
500.50 · General Election	0.00	18,000.00	(18,000.00)	0.0%
Total Administrative Expenses	571,004.15	567,199.35	3,804.80	100.7%
570 · Health & Wellness Center				
570.01 · Communications	784.96	456.57	328.39	171.9%
570.02 · IT Services	380.00	1,253.28	(873.28)	30.3%
570.03 · Refreshments	0.00	120.00	(120.00)	0.0%
570.04 · Office Expenses	876.54	795.32	81.22	110.2%
570.05 · Utilities	8,285.75	6,049.00	2,236.75	137.0%
570.06 · Independent Contract Services	3,425.25	3,036.39	388.86	112.8%
570.07 · Maintenance Services & Repairs	12,145.99	10,500.00	1,645.99	115.7%
570.10 · Salaries	0.00	7,200.00	(7,200.00)	0.0%
570.12 · Payroll Taxes	0.00	648.00	(648.00)	0.0%
570.14 · W/C Insurance	0.00	72.63	(72.63)	0.0%
570.15 · Employee Health & Welfare	0.00	1,800.00	(1,800.00)	0.0%
570.19 · Insurance - General	2,452.56	2,452.56	0.00	100.0%
570.23 · General Counsel	0.00	1,720.48	(1,720.48)	0.0%
570.29 · Dist Promotions & Publications	1,450.00	2,000.00	(550.00)	72.5%
570.33 · Copier Lease	0.00	1,604.28	(1,604.28)	0.0%
Total 570 · Health & Wellness Center	29,801.05	39,708.51	(9,907.46)	75.0%

Fallbrook Regional Health District
PROFIT & LOSS YTD ACTUAL vs. BUDGET
 July 2020 through March 2021

	Jul '20 - Mar ...	Budget	\$ Over Budget	% of Bud...
600 · Community Health Contracts				
600.01 · Be Well Therapy	15,333.00	15,333.00	0.00	100.0%
600.02 · Boys & Girls Clubs of North Cty	48,750.00	48,750.00	0.00	100.0%
600.03 · Champions for Health	17,613.00	17,613.00	0.00	100.0%
600.04 · D'Vine Path	13,140.00	13,140.00	0.00	100.0%
600.05 · Fallbrook Food Pantry	116,475.00	116,475.00	0.00	100.0%
600.06 · Fallbrook Land Conservancy	18,670.86	18,670.89	(0.03)	100.0%
600.07 · Fallbrook Senior Citizens Serv	131,441.58	131,441.61	(0.03)	100.0%
600.08 · Fallbrook Smiles Project	35,055.00	35,055.00	0.00	100.0%
600.09 · Fallbrook Union High School	18,750.00	18,750.00	0.00	100.0%
600.10 · Foundation for Senior Care	282,325.83	282,325.92	(0.09)	100.0%
600.11 · Hospice of the Valleys	17,440.50	17,440.50	0.00	100.0%
600.12 · Michelle's Place Cancer Res Ctr	30,262.50	30,262.50	0.00	100.0%
600.13 · Neighborhood Healthcare	11,250.00	11,250.00	0.00	100.0%
600.14 · Palomar Family Counseling Svc	77,874.45	77,874.45	0.00	100.0%
600.15 · REINS	87,750.00	87,750.00	0.00	100.0%
600.16 · SSNAAPE	3,750.00	3,750.00	0.00	100.0%
600.17 · Trauma Intervention Prog of SD	7,500.00	7,500.00	0.00	100.0%
600.50 · NC Fire JPA (Ambulance)	0.00	60,000.03	(60,000.03)	0.0%
600.51 · NC Fire JPA (EMSO)	51,681.69	60,000.03	(8,318.34)	86.1%
600.52 · NC Fire JPA (Public Comms)	17,456.98	13,124.97	4,332.01	133.0%
Total 600 · Community Health Contracts	1,002,520.39	1,066,506.90	(63,986.51)	94.0%
800 · District Direct Care Services				
800.01 · Health Services and Clinics	1,039.82	1,250.00	(210.18)	83.2%
800.02 · Urgent Care	0.00	72,000.00	(72,000.00)	0.0%
800.03 · Women of Wellness	0.00	350.00	(350.00)	0.0%
Total 800 · District Direct Care Services	1,039.82	73,600.00	(72,560.18)	1.4%
Total Expense	1,604,365.41	1,747,014.76	(142,649.35)	91.8%
Net Ordinary Income	191,852.09	(19,626.51)	211,478.60	(977.5)%
Other Income/Expense				
Other Income				
406 · Unearned Gain/Loss - CalTRUST	(23,176.89)	0.00	(23,176.89)	100.0%
810 · Interest Income - Alvarado Str.	14,625.00	0.00	14,625.00	100.0%
Total Other Income	(8,551.89)	0.00	(8,551.89)	100.0%
Other Expense				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	46,874.68	11,250.00	35,624.68	416.7%
Total 825 · Depreciation	46,874.68	11,250.00	35,624.68	416.7%
830 · Community Investment Funds Used				
830.01 · Consultants	234,335.00	0.00	234,335.00	100.0%
Total 830 · Community Investment Funds Used	234,335.00	0.00	234,335.00	100.0%
900 · Community Investment Fund Reimb	(202,343.55)			
Total Other Expense	78,866.13	11,250.00	67,616.13	701.0%
Net Other Income	(87,418.02)	(11,250.00)	(76,168.02)	777.0%
Net Income	104,434.07	(30,876.51)	135,310.58	(338.2)%

Fallbrook Regional Health District
PROFIT & LOSS - APPROVED ANNUAL BUDGET OVERVIEW
 July 2020 through June 2021

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	TOTAL Jul '20 - Ju...
Ordinary Income/Expense													
Income													
400 · District Income													
402 · Property Tax Revenue	30,000.00	13,000.00	27,000.00	75,000.00	707,918.25	230,000.00	43,000.00	25,900.00	400,000.00	315,000.00	35,000.00	10,000.00	1,911,818.25
403 · Interest / Dividends	13,144.66	12,175.60	11,868.43	14,743.64	12,448.64	35,480.50	20,826.60	11,264.03	12,117.90	20,374.44	6,856.42	17,751.07	189,051.93
Total 400 · District Income	43,144.66	25,175.60	38,868.43	89,743.64	720,366.89	265,480.50	63,826.60	37,164.03	412,117.90	335,374.44	41,856.42	27,751.07	2,100,870.18
460 · Lease Income													
460.03 · Lease Income	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
460 · Lease Income - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 460 · Lease Income	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	42,000.00
Total Income	46,644.66	28,675.60	42,368.43	93,243.64	723,866.89	268,980.50	67,326.60	40,664.03	415,617.90	338,874.44	45,356.42	31,251.07	2,142,870.18
Expense													
Administrative Expenses													
500.01 · Communications	710.00	710.00	616.85	677.81	630.84	641.92	689.06	828.10	743.91	888.76	599.94	570.30	8,307.49
500.02 · IT Services	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	2,280.00
500.03 · Refreshments	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	3,750.00
500.04 · Office Expenses	1,342.45	1,161.91	802.14	1,150.20	405.20	810.73	587.96	1,074.05	708.57	1,704.16	681.67	830.61	11,259.65
500.05 · Utilities	762.00	834.00	762.00	834.00	762.00	834.00	762.00	834.00	762.00	1,554.00	762.00	834.00	10,296.00
500.06 · Independent Contract Services	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	100.00	100.00	100.00	100.00	100.00	100.00	7,200.00
500.07 · Maintenance Services & Repairs	1,440.00	935.00	935.00	1,440.00	935.00	935.00	1,440.00	935.00	935.00	1,440.00	935.00	935.00	13,240.00
500.08 · Vehicle Expenses	600.00	300.00	50.00	100.00	50.00	50.00	100.00	50.00	50.00	100.00	50.00	50.00	1,550.00
500.10 · Salaries	28,828.25	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	28,828.20	345,938.45
500.12 · Payroll Taxes	2,594.52	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	2,594.54	31,134.46
500.14 · W/C Insurance	144.15	144.14	144.14	144.14	144.14	144.14	144.14	144.14	144.14	144.14	144.14	144.14	1,729.69
500.15 · Employee Health & Welfare	4,239.63	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	4,239.64	50,875.67
500.16 · Board Stipends	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	2,625.00	31,500.00
500.17 · Education & Conferences	530.00	0.00	1,500.00	30.00	1,500.00	650.00	30.00	1,500.00	0.00	3,530.00	0.00	0.00	9,270.00
500.18 · Dues & Subscriptions	9,804.46	1,486.02	317.48	6,508.46	532.46	702.46	532.46	8,021.40	647.46	795.46	532.46	317.46	30,198.04
500.19 · Insurance - General	2,294.07	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	2,294.03	27,528.40
500.20 · Independent Accounting Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
500.21 · Annual Independent Audit	0.00	8,500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
500.22 · Medical Records Store & Service	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	1,839.21	22,070.52
500.23 · General Counsel	3,823.34	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	3,823.31	45,879.75
500.29 · Dist Promotions & Publications	275.00	5,200.00	1,550.00	1,075.00	200.00	1,200.00	275.00	200.00	200.00	275.00	200.00	200.00	10,850.00
500.30 · Simple IRA Expense	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	1,938.00	23,256.00
500.33 · Copier Lease	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	802.14	9,625.68
500.40 · Office Equipment	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
500.50 · General Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00	0.00	18,000.00
Total Administrative Expenses	66,932.22	70,595.14	58,501.68	63,283.68	56,483.71	58,742.32	55,334.69	64,360.76	72,965.15	61,205.59	54,679.28	54,655.58	737,739.80
570 · Health & Wellness Center													
570.01 · Communications	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	50.73	608.76
570.02 · IT Services	0.00	0.00	0.00	0.00	1,000.00	63.32	63.32	63.32	63.32	63.32	63.32	63.32	1,443.24
570.03 · Refreshments	0.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	210.00
570.04 · Office Expenses	0.00	0.00	0.00	0.00	0.00	202.68	146.99	268.51	177.14	426.04	170.42	207.66	1,599.44
570.05 · Utilities	685.00	656.00	685.00	656.00	685.00	656.00	685.00	656.00	685.00	1,106.00	685.00	656.00	8,496.00
570.06 · Independent Contract Services	479.43	479.43	479.43	479.43	479.43	159.81	159.81	159.81	159.81	159.81	159.81	159.81	3,515.82
570.07 · Maintenance Services & Repairs	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	14,250.00
570.10 · Salaries	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	14,400.00
570.12 · Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	216.00	216.00	216.00	216.00	216.00	216.00	1,296.00
570.14 · W/C Insurance	0.00	0.00	0.00	0.00	0.00	0.00	24.21	24.21	24.21	24.21	24.21	24.21	145.26
570.15 · Employee Health & Welfare	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00	600.00	600.00	3,600.00
570.18 · Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.19 · Insurance - General	272.56	272.50	272.50	272.50	272.50	272.50	272.50	272.50	272.50	272.50	272.50	272.50	3,270.06
570.23 · General Counsel	191.12	191.17	191.17	191.17	191.17	191.17	191.17	191.17	191.17	191.17	191.17	191.17	2,293.99
570.29 · Dist Promotions & Publications	0.00	0.00	0.00	750.00	250.00	250.00	250.00	250.00	250.00	750.00	250.00	250.00	3,250.00
570.30 · Simple IRA Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.33 · Copier Lease	0.00	0.00	0.00	0.00	0.00	401.07	401.07	401.07	401.07	401.07	401.07	401.07	2,807.49

Fallbrook Regional Health District
PROFIT & LOSS - APPROVED ANNUAL BUDGET OVERVIEW
 July 2020 through June 2021

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	TOTAL Jul '20 - Ju...
570.40 · Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 570 · Health & Wellness Center	2,778.84	2,749.83	2,778.83	3,499.83	4,028.83	3,527.28	6,740.80	6,833.32	6,770.95	7,940.85	6,764.23	6,772.47	61,186.06
600 · Community Health Contracts													
600.01 · Be Well Therapy	5,111.00	0.00	0.00	0.00	5,111.00	0.00	0.00	5,111.00	0.00	0.00	5,111.00	0.00	20,444.00
600.02 · Boys & Girls Clubs of North Cty	26,250.00	0.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	60,000.00
600.03 · Champions for Health	5,871.00	0.00	0.00	0.00	5,871.00	0.00	0.00	5,871.00	0.00	0.00	5,871.00	0.00	23,484.00
600.04 · D'Vine Path	4,380.00	0.00	0.00	0.00	4,380.00	0.00	0.00	4,380.00	0.00	0.00	4,380.00	0.00	17,520.00
600.05 · Fallbrook Food Pantry	38,825.00	0.00	0.00	0.00	38,825.00	0.00	0.00	38,825.00	0.00	0.00	38,825.00	0.00	155,300.00
600.06 · Fallbrook Land Conservancy	6,223.63	0.00	0.00	0.00	6,223.63	0.00	0.00	6,223.63	0.00	0.00	6,223.61	0.00	24,894.50
600.07 · Fallbrook Senior Citizens Serv	43,813.87	0.00	0.00	0.00	43,813.87	0.00	0.00	43,813.87	0.00	0.00	43,813.85	0.00	175,255.46
600.08 · Fallbrook Smiles Project	11,685.00	0.00	0.00	0.00	11,685.00	0.00	0.00	11,685.00	0.00	0.00	11,685.00	0.00	46,740.00
600.09 · Fallbrook Union High School	6,250.00	0.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	25,000.00
600.10 · Foundation for Senior Care	94,108.64	0.00	0.00	0.00	94,108.64	0.00	0.00	94,108.64	0.00	0.00	94,108.62	0.00	376,434.54
600.11 · Hospice of the Valleys	5,813.50	0.00	0.00	0.00	5,813.50	0.00	0.00	5,813.50	0.00	0.00	5,813.50	0.00	23,254.00
600.12 · Michelle's Place Cancer Res Ctr	10,087.50	0.00	0.00	0.00	10,087.50	0.00	0.00	10,087.50	0.00	0.00	10,087.50	0.00	40,350.00
600.13 · Neighborhood Healthcare	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	15,000.00
600.14 · Palomar Family Counseling Svc	25,958.15	0.00	0.00	0.00	25,958.15	0.00	0.00	25,958.15	0.00	0.00	25,958.15	0.00	103,832.60
600.15 · REINS	29,250.00	0.00	0.00	0.00	29,250.00	0.00	0.00	29,250.00	0.00	0.00	29,250.00	0.00	117,000.00
600.16 · SSNAAPE	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	5,000.00
600.17 · Trauma Intervention Prog of SD	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	25,000.00	0.00	32,500.00
600.50 · NC Fire JPA (Ambulance)	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63	80,000.00
600.51 · NC Fire JPA (EMSO)	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63	80,000.00
600.52 · NC Fire JPA (Public Comms)	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.37	17,500.00
Total 600 · Community Health Contracts	335,918.96	14,791.67	14,791.67	14,791.67	320,918.96	14,791.67	14,791.67	320,918.96	14,791.67	14,791.67	343,418.90	14,791.63	1,439,509.10
800 · District Direct Care Services													
800.01 · Health Services and Clinics	50.00	50.00	50.00	850.00	50.00	50.00	50.00	50.00	50.00	50.00	500.00	50.00	1,850.00
800.02 · Urgent Care	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00
800.03 · Women of Wellness	0.00	50.00	50.00	50.00	50.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	500.00
Total 800 · District Direct Care Services	8,050.00	8,100.00	8,100.00	8,900.00	8,100.00	8,050.00	8,100.00	8,100.00	8,100.00	8,100.00	8,550.00	8,100.00	98,350.00
Total Expense	413,680.02	96,236.64	84,172.18	90,475.18	389,531.50	85,111.27	84,967.16	400,213.04	102,627.77	92,038.11	413,412.41	84,319.68	2,336,784.96
Net Ordinary Income	-367,035.36	-67,561.04	-41,803.75	2,768.46	334,335.39	183,869.23	-17,640.56	-359,549.01	312,990.13	246,836.33	-368,055.99	-53,068.61	-193,914.78
Other Income/Expense													
Other Income													
406 · Unearned Gain/Loss - CalTRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810 · Interest Income - Alvarado Str.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expense													
825 · Depreciation													
500.27 · Depreciation - Brandon Rd.	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
570.27 · Depreciation - Mission Rd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 825 · Depreciation	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
830 · Community Investment Funds Used													
830.01 · Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 830 · Community Investment Funds U...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
Net Other Income	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-15,000.00
Net Income	-368,285.36	-68,811.04	-43,053.75	1,518.46	333,085.39	182,619.23	-18,890.56	-360,799.01	311,740.13	245,586.33	-369,305.99	-54,318.61	-208,914.78

California State Treasurer
Fiona Ma, CPA



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

April 02, 2021

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[PMIA Average Monthly Yields](#)

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
138 SOUTH BRANDON ROAD
FALLBROOK, CA 92028

[Tran Type Definitions](#)



March 2021 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
3/1/2021	2/26/2021	RD	1668526	N/A	WENDY LYON	306,000.00

Account Summary

Total Deposit:	306,000.00	Beginning Balance:	1,688,770.34
Total Withdrawal:	0.00	Ending Balance:	1,994,770.34



CaITRUST
 c/o Ultimus Fund Solutions
 PO Box 541150
 Omaha, NE 68154-9150
 www.caltrust.org
 Email: CaITRUSTSupport@ultimusfundsolutions.com
 Fax: 402-963-9094
 Phone: 833-CALTRUST (225-8787)

Investment Account Summary

03/01/2021 through 03/31/2021

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Mar 31 (\$)	Value on Mar 31 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
FALLBROOK REGIONAL HEALTH DISTRICT	[REDACTED]					
CaITRUST Medium Term Fund	[REDACTED]	565,087.741	10.26	5,797,800.22	5,668,945.72	128,854.50
Portfolios Total value as of 03/31/2021				5,797,800.22		

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) (\$)
CaITRUST Medium Term Fund		FALLBROOK REGIONAL HEALTH DISTRICT			Account Number: [REDACTED]			
Beginning Balance	03/01/2021			564,822.177	10.27	5,800,723.76		
Accrual Income Div Reinvestment	03/31/2021	2,724.69	265.564	565,087.741	10.26	5,797,800.22	0.00	0.00
Unrealized Gain/(Loss)						(5,648.23)		
Closing Balance as of	Mar 31			565,087.741	10.26	5,797,800.22		

Fallbrook Regional Health District
REPORT 7 - PROPERTY TAX REVENUE
 July 2020 through June 2021

Type	Date	Name	Amount	Balance
400 · District Income				
402 · Property Tax Revenue				
General Journal	07/31/2020		28,757.66	28,757.66
General Journal	08/31/2020		31,177.60	59,935.26
General Journal	09/30/2020		44,421.29	104,356.55
General Journal	10/31/2020		116,065.90	220,422.45
General Journal	11/30/2020		614,617.77	835,040.22
General Journal	12/31/2020		295,672.05	1,130,712.27
General Journal	01/31/2021		74,902.50	1,205,614.77
General Journal	02/28/2021		64,301.33	1,269,916.10
General Journal	03/31/2021		448,294.08	1,718,210.18
Total 402 · Property Tax Revenue			1,718,210.18	1,718,210.18
Total 400 · District Income			1,718,210.18	1,718,210.18
TOTAL			1,718,210.18	1,718,210.18

Fallbrook Regional Health District CHECK DETAIL REPORT

March 2021

Date	Num	Name	Memo	Amount
03/01/2021		Deposit	Rock Rose March 2021 rent	\$ 3,500.00
03/01/2021		Deposit	Med+ March 2021 interest payment	\$ 1,625.00
03/03/2021	11834	Aztec Cleaning & Maintenance	Inv. 199772 & 19973	\$ (280.00)
03/03/2021	11835	Catalyst - Freeman White	Inv. 142028; services through 1/31/21	\$ (21,800.00)
03/03/2021	11836	Culligan of Escondido	Inv. 1081978	\$ (52.50)
03/03/2021	11837	FPUD	2/23/21 inv. - Brandon Rd.	\$ (215.41)
03/03/2021	11838	FPUD	2/23/21 inv. - Mission Rd.	\$ (61.93)
03/03/2021	11839	FPUD	2/23/21 inv. - Mission Rd.	\$ (415.18)
03/03/2021	11840	FPUD	2/23/21 inv. - Brandon Rd.	\$ (61.93)
03/03/2021	11841	North County Fire Protection District	Inv. 21-014; EMSO salary/benefits 11/23/20-2/22/21	\$ (17,227.23)
03/03/2021	11842	SDG&E	2/24/21 inv. - Mission Rd.	\$ (520.72)
03/03/2021	11843	SDG&E	2/24/21 inv. - Brandon Rd.	\$ (887.33)
03/03/2021	11844	Springston Design LLC	Inv. 4223	\$ (380.00)
03/03/2021	11845	Streamline	Inv. CA0D951F-0004	\$ (200.00)
03/03/2021	11846	Village News	Inv. 42895; vaccine interest list ad	\$ (259.00)
03/05/2021	EFT	GoDaddy	Microsoft 365 Business Premium Annual Renewal	\$ (191.88)
03/05/2021		Payroll Clearing	March 5, 2021 payroll	\$ (12,197.42)
03/05/2021		Payroll Taxes	Federal - March 5, 2021 pay period	\$ (3,303.77)
03/05/2021		Payroll Taxes	State - March 5, 2021 pay period	\$ (532.13)
03/05/2021	EFT	ADP, LLC	3/5/21 PR processing fees	\$ (116.51)
03/05/2021	11847	Glennie's Office Products, Inc.	2/28/21 stmt.	\$ (162.94)
03/05/2021	11848	The Mailing Group, Inc.	Inv. 22699; 22,500 COVID vaccine postcards/postage	\$ (6,631.77)
03/05/2021	11849	Susan Woodward	February accounting services	\$ (1,000.00)
03/05/2021		Deposit	Postage reimbursement from staff	\$ 3.57
03/12/2021	11850	24 Hour Elevator Inc.	Inv. 96602	\$ (200.55)
03/12/2021	11851	AT&T U-Verse	2/27/21 inv. - Brandon Rd.	\$ (89.24)
03/12/2021	11852	Aztec Cleaning & Maintenance	Inv. 199774 & 199775	\$ (280.00)
03/12/2021	11853	Catalyst - Freeman White	Inv. 142626; Phase II	\$ (32,700.00)
03/12/2021	11854	North County Fire Protection District	Inv. 20-015; Social Media salary/benefits 12/5/20-3/4/21	\$ (5,993.18)
03/12/2021	11855	Jeffrey G. Scott, Esquire	2/28/21 stmt.	\$ (2,730.00)
03/12/2021	11856	SDRMA	Inv. 34964; dental/vision benefits	\$ (404.76)
03/17/2021	11857	Mireya Banuelos	Reimbursement: 6 Visa gift cards & batteries	\$ (186.62)
03/17/2021	11858	Aztec Cleaning & Maintenance	Inv. 199776 & 199777	\$ (280.00)
03/17/2021	11859	CSDA Visa	2/28/21 stmt.	\$ (632.07)
03/17/2021	11860	Fallbrook Printing Corporation	Inv. 23097; 500 thank you cards	\$ (334.57)
03/17/2021	11861	Fowler Pest Control, Inc.	Inv. 249110	\$ (85.00)
03/17/2021	11862	Iron Mountain	Inv. DKPN910	\$ (1,920.74)
03/17/2021	11863	Pitney Bowes - Purchase Power	3/2/21 stmt.	\$ (200.40)
03/17/2021	11864	Ramirez Landscape & Tree Service	Inv. 6101 & 6102	\$ (950.00)
03/17/2021	11865	Springston Design LLC	Inv. 4230; new equipment at Mission Rd.	\$ (951.04)
03/17/2021	11866	Sun Realty	Property mgmt./maintenance expenses 2/1/21 - 3/11/21	\$ (1,042.50)
03/19/2021		Payroll Clearing	March 19, 2021 payroll	\$ (12,255.81)

Fallbrook Regional Health District CHECK DETAIL REPORT

March 2021

03/19/2021		Payroll Taxes	Federal - March 19, 2021 pay period	\$ (3,581.44)
03/19/2021		Payroll Taxes	State - March 19, 2021 pay period	\$ (703.69)
03/19/2021	EFT	ADP, LLC	3/19/2021 PR processing fees	\$ (99.64)
03/19/2021	11869	CalPERS	ID 1559595490	\$ (3,757.87)
03/19/2021	11870	Clear Channel Outdoor	Inv. 12039897; COVID-19 vaccine billboard	\$ (1,500.00)
03/19/2021	11871	Edward Jones	March 2021 contributions	\$ (240.00)
03/19/2021	11872	Charles Schwab & Co., Inc.	March 2021 contributions	\$ (1,253.80)
03/19/2021	11873	AT&T	3/8/21 inv. - Mission Rd.	\$ (90.27)
03/26/2021	11874	Aztec Cleaning & Maintenance	Inv. 199778; Brandon Rd. (extra work done)	\$ (280.00)
03/26/2021	11875	Rosa De Leon Perez	Tree removed and 4 stumps ground at Brandon Rd.	\$ (700.00)
03/26/2021	11876	Rincon Consultants, Inc.	Inv. 29206	\$ (834.45)
03/26/2021	11877	Uline	Inv. 131655957; safety vests/supplies	\$ (270.50)
03/26/2021	11878	J. Whalen Associates, Inc.	Inv. 10000444	\$ (655.75)
03/31/2021		Deposit	February property tax received; 3/17/21 actual post date	\$ 64,301.33
				<u>\$ (72,271.64)</u>

CHECKBOOK REPORT JANUARY - MARCH 2021
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COMMUNITY INVESTMENT FUND JANUARY - MARCH 2021:

BEGINNING BALANCE:	\$	9,085,497.31
FUNDS SPENT:	\$	71,822.73
ENDING BALANCE:	\$	9,013,674.58

(See attached report for itemized detail)

QUARTERLY TOTAL DUE* FOR REIMBURSEMENT JULY - SEPT 2020:	\$	76,474.20
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QUARTERLY TOTAL DUE* FOR REIMBURSEMENT OCTOBER - DECEMBER 2020:	\$	99,924.90
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QUARTERLY TOTAL DUE** FOR REIMBURSEMENT JANUARY - MARCH 2021:	\$	71,822.73
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*Less Catalyst fees - full contract amount of \$232,000 transferred to Op Acct in August 2020

**Plus amount due of \$3744.90 from December 2020 Checkbook Report (\$21,067.63 total)

TOTAL COMMUNITY INVESTMENT FUNDS SPENT SINCE FISCAL YEAR BEGAN 7/1/20:	\$	248,221.83
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OPERATIONS FUND JANUARY - MARCH 2021:

BEGINNING BALANCE:	\$	823,318.84
DEPOSITS:	\$	756,237.48
BILL PMTS./PAYROLL EXP./COMM. HEALTH CONTRACTS	\$	908,963.83
ENDING BALANCE:	\$	670,592.49

(See attached report for itemized detail)

JULY-SEPT 2020	\$	(647,666.57)
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OCTOBER-DECEMBER 2020	\$	(665,914.67)
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JANUARY-MARCH 2021	\$	(908,963.83)
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TOTAL OPERATIONS FUNDS SPENT JULY 2020-JUNE 2021:	\$	(2,222,545.07)
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**FALLBROOK REGIONAL HEALTH DISTRICT
USES OF COMMUNITY INVESTMENT FUNDS
1/1/21 - 3/31/21**

COMMUNITY INVESTMENT FUND BEGINNING BALANCE 1/1/21: \$ 9,085,497.31

	Date	Name	Memo	Amount
570 · Mgmt./Maint. - E. Mission Road				
570.01 · Communications				
	01/08/2021	AT&T U-Verse	Account No. 289713009; Mission Rd.	90.27
	01/14/2021	Facebook	Survey ad boost	2.90
	01/30/2021	Facebook	Survey posts in English/Spanish	25.00
	02/06/2021	Facebook	Facebook survey posts	25.00
	02/08/2021	AT&T U-Verse	Mission Rd.	90.27
	02/14/2021	Facebook	Facebook survey posts	7.10
	03/08/2021	AT&T U-Verse	Account No. 289713009; Mission Rd.	90.27
570.02 · IT Services				
	03/15/2021	Springston Design LLC	IT hourly for remote equipment install	380.00
570.04 · Office Expenses				
	03/15/2021	Springston Design LLC	New firewall, WiFi access, and cables	571.04
	03/23/2021	Uline	Inv. 131655957; safety vests/supplies	270.50
570.05 · Utilities				
	01/22/2021	FPUD	1/22/21 inv.	60.91
	01/22/2021	FPUD	1/22/21 inv.	403.98
	01/25/2021	SDG&E	1/25/21 inv.	374.33
	02/01/2021	Fallbrook Waste	2/1/21 inv.	73.50
	02/23/2021	FPUD	2/23/21 inv.	61.93
	02/23/2021	FPUD	2/23/21 inv.	415.18
	02/24/2021	SDG&E	2/24/21 inv.	520.72
	03/23/2021	FPUD	3/23/21 inv.	61.93
	03/23/2021	FPUD	3/23/21 inv.	407.19
	03/25/2021	SDG&E	3/25/21 inv.	526.21
570.06 · Independent Contract Services				
	02/01/2021	Sun Realty	Property mgmt. costs	337.50
	03/11/2021	Sun Realty	Property mgmt.	75.00
570.07 · Maintenance Services & Repairs				
	01/05/2021	Aztec Cleaning	Inv. 199756; Mission Rd.	100.00
	01/06/2021	Ramirez Landscape	Inv. 5048	700.00
	01/12/2021	Aztec Cleaning	Inv. 199758; Mission Rd.	100.00
	01/12/2021	Low Voltage	Inv. 39902; Quarterly fire alarm & sprinkler testing	334.75
	01/19/2021	Aztec Cleaning	Inv. 199761	100.00
	01/26/2021	Aztec Cleaning	Inv. 199763	100.00
	01/31/2021	Jim's Sign Shop	Est. 4714A - 50% deposit; Mission Rd. sign repair	2,985.25
	01/31/2021	Rosa De Leon Perez	Replaces Check No. 11746 dated 1/22/21; trees cut/trimmed	2,200.00
	01/31/2021	Ramirez Landscape	Inv. 5049; Mission Rd.	700.00
	02/01/2021	Sun Realty	Labor charges for Mission Rd. repairs	347.00
	02/02/2021	Aztec Cleaning	Inv. 199765	100.00
	02/09/2021	Aztec Cleaning	Inv. 199766	100.00
	02/16/2021	Aztec Cleaning	Inv. 199768	100.00
	02/23/2021	Aztec Cleaning	Inv. 199771	100.00
	02/28/2021	Ramirez Landscape	Inv. 6102	700.00
	03/02/2021	Aztec Cleaning	Inv. 199772	100.00
	03/09/2021	Aztec Cleaning	Inv. 199774	100.00
	03/11/2021	Sun Realty	Maint. & repairs	217.50
	03/16/2021	Aztec Cleaning	Inv. 199776	100.00
	03/30/2021	Aztec Cleaning	Inv. 199781	100.00
	03/31/2021	Ramirez Landscape	Inv. 8102	700.00
570.19 · Insurance - General				
	01/20/2021	SDRMA	Property insurance	272.50
	02/28/2021	SDRMA	Property insurance	272.50
	03/31/2021	SDRMA	Property insurance	272.50
570.29 · Dist. Promotions & Publications				
	01/08/2021	Village News	Inv. 42309; Feedback survey ad (run 4x)	1,300.00
	03/17/2021	Mireya Banuelos	Visa gift cards (6) for Wellness Center focus groups	150.00
800.01 District Direct Care Services				
	01/07/2021	SDRMA	Inv. 69517; COVID test site cert. of insurance	100.00
830.01 · Consultants				
	02/25/2021	Catalyst/Freeman White	Inv. 142028	\$ 21,800.00
	03/12/2021	Catalyst/Freeman White	Inv. 142626	\$ 32,700.00
JAN - MAR 2021 TOTAL:				\$ 71,822.73

COMMUNITY INVESTMENT FUND ENDING BALANCE 3/31/21: \$ 9,013,674.58

**FALLBROOK REGIONAL HEALTH DISTRICT
OPERATIONS ACCOUNT 1/1/21 - 3/31/21**

Date	Name	Memo	Debit	Credit	Balance
					\$ 823,318.84
01/04/2021	Deposit	Rock Rose Jan. rent/Med+ Jan. % pmt./Med. records copies	\$ 5,165.00		\$ 828,483.84
01/05/2021	Payroll Clearing	January 5, 2021 payroll		\$ 14,414.56	\$ 814,069.28
01/05/2021	Payroll Taxes	Federal - January 5, 2021 pay period		\$ 4,159.93	\$ 809,909.35
01/05/2021	Payroll Taxes	State - January 5, 2021 pay period		\$ 781.91	\$ 809,127.44
01/05/2021	ADP, LLC	1/5/21 payroll processing fees		\$ 113.14	\$ 809,014.30
01/08/2021	Culligan of Escondido	Inv. 1081517		\$ 52.50	\$ 808,961.80
01/08/2021	Springston Design LLC	Inv. 4173		\$ 380.00	\$ 808,581.80
01/08/2021	Streamline	Inv. CA0D951F-0002		\$ 200.00	\$ 808,381.80
01/08/2021	White Nelson - now CLA LLP	Inv. 2716517		\$ 1,250.00	\$ 807,131.80
01/08/2021	Susan Woodward	December 2020 accounting services		\$ 1,000.00	\$ 806,131.80
01/11/2021	24 Hour Elevator Inc.	Inv. 93554		\$ 200.55	\$ 805,931.25
01/11/2021	AT&T U-Verse	Brandon Rd.		\$ 79.25	\$ 805,852.00
01/11/2021	Aztec Cleaning & Maintenance	Inv. 199756 & 199757		\$ 280.00	\$ 805,572.00
01/11/2021	Catalyst - Freeman White	Inv. 15479; Phase II billing		\$ 17,440.00	\$ 788,132.00
01/11/2021	Fallbrook Directory	Inv. 20554-FBK21		\$ 191.50	\$ 787,940.50
01/11/2021	Fowler Pest Control, Inc.	Inv. 247139		\$ 85.00	\$ 787,855.50
01/11/2021	Glennie's Office Products, Inc.	12/31/20 stmt.		\$ 108.61	\$ 787,746.89
01/11/2021	Iron Mountain	Inv. DGHD022		\$ 1,772.40	\$ 785,974.49
01/11/2021	Pitney Bowes-Purchase Power	1/31/21 stmt.		\$ 89.96	\$ 785,884.53
01/11/2021	SDRMA	Inv. 69517 & 34539		\$ 504.76	\$ 785,379.77
01/11/2021	Village News	Inv. 42309; Feedback survey ad (run 4x)		\$ 1,300.00	\$ 784,079.77
01/11/2021	CSDA Visa	12/31/20 stmt.		\$ 920.12	\$ 783,159.65
01/13/2021	Pamela Knox	Reimbursement: Medicare Sept - Dec 2020		\$ 578.40	\$ 782,581.25
01/15/2021	Microsoft	Microsoft 1-year renewal		\$ 191.88	\$ 782,389.37
01/20/2021	Payroll Clearing	January 20, 2021 payroll		\$ 12,514.62	\$ 769,874.75
01/20/2021	Payroll Taxes	Federal - January 20, 2021 pay period		\$ 3,731.14	\$ 766,143.61
01/20/2021	Payroll Taxes	State - January 20, 2021 pay period		\$ 720.49	\$ 765,423.12
01/20/2021	ADP, LLC	1/20/21 payroll processing fees		\$ 99.64	\$ 765,323.48
01/20/2021	ADP, LLC	W-2 Processing and delivery		\$ 133.35	\$ 765,190.13
01/22/2021	Charles Schwab & Co., Inc.	January contributions		\$ 1,253.80	\$ 761,211.60
01/22/2021	Edward Jones	January contributions		\$ 200.00	\$ 763,734.40
01/21/2021	Deluxe	Order No. 2048763613; credit for \$79.83 due		\$ 605.46	\$ 764,584.67
01/22/2021	AT&T U-Verse	Mission Rd.		\$ 90.27	\$ 764,494.40
01/22/2021	Aztec Cleaning & Maintenance	Inv. 199758, 199759, 199760 & 199761		\$ 560.00	\$ 763,934.40
01/22/2021	Low Voltage	Inv. 39901 & 39902		\$ 837.75	\$ 762,896.65
01/22/2021	Rincon Consultants, Inc.	Inv. 27643; 6/1/20 - 12/31/20		\$ 431.25	\$ 762,465.40
01/31/2021	December property tax rec'd.	1/20/21 actual post date	\$ 295,725.05		\$ 1,056,936.65
02/01/2021	Be Well Therapy	CHC 360 - PMT 3 OF 4		\$ 5,111.00	\$ 1,051,825.65
02/01/2021	Boys & Girls Club	CHC 362 - PMT 3 OF 4		\$ 11,250.00	\$ 1,040,575.65
02/01/2021	Champions for Health	CHC 363 - PMT 2 OF 4		\$ 1,746.00	\$ 1,038,829.65
02/01/2021	Champions for Health	CHC 364 - PMT 3 OF 4		\$ 4,125.00	\$ 1,034,704.65
02/01/2021	D'Vine Path	CHC 365 - PMT 3 OF 4		\$ 4,380.00	\$ 1,030,324.65
02/01/2021	Fallbrook Food Pantry	CHC 366 - PMT 3 OF 4		\$ 30,000.00	\$ 1,000,324.65
02/01/2021	Fallbrook Food Pantry	CHC 367 - PMT 3 OF 4		\$ 8,825.00	\$ 991,499.65
02/01/2021	Fallbrook Land Conservancy	CHC 368 - PMT 3 OF 4		\$ 2,758.87	\$ 988,740.78
02/01/2021	Fallbrook Senior Citizens	CHC 370 - PMT 3 OF 4		\$ 12,742.75	\$ 975,998.03
02/01/2021	Fallbrook Senior Citizens	CHC 371 - PMT 3 OF 4		\$ 31,071.11	\$ 944,926.92
02/01/2021	Fallbrook Smiles Project	CHC 372 - PMT 3 OF 4		\$ 11,685.00	\$ 933,241.92
02/01/2021	Foundation for Senior Care	CHC 374 - PMT 3 OF 4		\$ 13,456.99	\$ 919,784.93
02/01/2021	Foundation for Senior Care	CHC 375 - PMT 3 OF 4		\$ 17,627.08	\$ 902,157.85
02/01/2021	Foundation for Senior Care	CHC 376 - PMT 3 OF 4		\$ 24,662.63	\$ 877,495.22
02/01/2021	Foundation for Senior Care	CHC 377 - PMT 3 OF 4		\$ 25,320.15	\$ 852,175.07
02/01/2021	Foundation for Senior Care	CHC 378 - PMT 3 OF 4		\$ 13,041.76	\$ 839,133.31
02/01/2021	Hospice of the Valleys	CHC 379 - PMT 3 OF 4		\$ 5,813.50	\$ 833,319.81
02/01/2021	Michelle's Place	CHC 380 - PMT 3 OF 4		\$ 10,087.50	\$ 823,232.31
02/01/2021	Neighborhood Healthcare	CHC 381 - PMT 3 OF 4		\$ 3,750.00	\$ 819,482.31
02/01/2021	Palomar Family Counseling	CHC 382 - PMT 3 OF 4		\$ 9,312.95	\$ 810,169.36
02/01/2021	Palomar Family Counseling	CHC 383 - PMT 3 OF 4		\$ 16,645.20	\$ 793,524.16
02/01/2021	REINS	CHC 384 - PMT 3 OF 4		\$ 9,375.00	\$ 784,149.16

**FALLBROOK REGIONAL HEALTH DISTRICT
OPERATIONS ACCOUNT 1/1/21 - 3/31/21**

Date	Name	Memo	Debit	Credit	Balance
02/01/2021	REINS	CHC 385 - PMT 3 OF 4		\$ 19,875.00	\$ 764,274.16
02/01/2021	SSNAAPE	CHC 386 - PMT 3 OF 4		\$ 1,250.00	\$ 763,024.16
02/01/2021	AT&T - phone lines	1/14/21 inv.		\$ 698.43	\$ 762,325.73
02/01/2021	Aztec Cleaning & Maintenance	Inv. 199762 & 199763		\$ 280.00	\$ 762,045.73
02/01/2021	CalPERS	ID 1559595490		\$ 3,757.87	\$ 758,287.86
02/01/2021	FPUD	1/22/21 inv. - Brandon Rd.		\$ 195.37	\$ 758,092.49
02/01/2021	FPUD	1/22/21 inv. - Mission Rd.		\$ 60.91	\$ 758,031.58
02/01/2021	FPUD	1/22/21 inv. - Mission Rd.		\$ 403.98	\$ 757,627.60
02/01/2021	FPUD	1/22/21 inv. - Brandon Rd.		\$ 60.91	\$ 757,566.69
02/01/2021	Konica Minolta	Inv. 37038249		\$ 836.98	\$ 756,729.71
02/01/2021	NC Fire Protection District	Truck repairs done 1/19-1/21/21		\$ 147.64	\$ 756,582.07
02/01/2021	Ramirez Landscape	Inv. 5047 & 5048		\$ 950.00	\$ 755,632.07
02/01/2021	Rotary Club of Fallbrook	Jan/Feb dues - Rachel Mason		\$ 115.00	\$ 755,517.07
02/01/2021	SDG&E	1/25/21 inv. - Mission Rd.		\$ 374.33	\$ 755,142.74
02/01/2021	SDG&E	1/25/21 inv. - Brandon Rd.		\$ 773.22	\$ 754,369.52
02/01/2021	Village News	1-year subscription fee		\$ 69.95	\$ 754,299.57
02/01/2021	Whalen, J. Associates, Inc.	Inv. 10000384		\$ 652.98	\$ 753,646.59
02/01/2021	Deposit	Rock Rose School Feb. rent	\$ 3,500.00		\$ 757,146.59
02/01/2021	Deposit	Medical records copies/postage	\$ 35.20		\$ 757,181.79
02/01/2021	Fallbrook Land Conservancy	CHC 369 - PMT 3 OF 4		\$ 3,464.75	\$ 753,717.04
02/01/2021	Deposit	Med+ February % pmt., less \$225 overpaid	\$ 1,400.00		\$ 755,117.04
02/03/2021	Mireya Banuelos	Reimbursement: mileage 11/4/20-1/30/21		\$ 53.09	\$ 755,063.95
02/03/2021	Aztec Cleaning & Maintenance	Inv. 199766 & 199767		\$ 280.00	\$ 754,783.95
02/03/2021	Culligan of Escondido	Inv. 1081748		\$ 52.50	\$ 754,731.45
02/03/2021	Fallbrook Waste & Recycling	2/1/21 inv. - Mission Rd.		\$ 73.50	\$ 754,657.95
02/03/2021	Fallbrook Waste & Recycling	2/1/21 inv. - Brandon Rd.		\$ 80.00	\$ 754,577.95
02/03/2021	Jim's Sign Shop	Est. 4714A - 50% deposit; Mission Rd. sign repair		\$ 2,985.25	\$ 751,592.70
02/03/2021	Master Flow HVAC	Inv. 3618; HVAC service maintenance		\$ 450.00	\$ 751,142.70
02/03/2021	Pitney Bowes - Lease	Inv. 3104509510		\$ 77.29	\$ 751,065.41
02/03/2021	Streamline	Inv. CA0D951F-0003		\$ 200.00	\$ 750,865.41
02/03/2021	Glennie's Office Products, Inc.	1/31/21 stmt.		\$ 124.77	\$ 750,740.64
02/03/2021	Scott, Jeffrey G., Esquire	12/31/20 stmt. - not rec'd. until 2/1/21		\$ 4,403.00	\$ 746,337.64
02/03/2021	Springston Design LLC	Inv. 4197		\$ 380.00	\$ 745,957.64
02/04/2021	EFT	2020 Federal Unemployment Tax Adjustment		\$ 3,311.28	\$ 742,646.36
02/05/2021	Payroll Clearing	February 5, 2021 payroll		\$ 14,137.18	\$ 723,953.52
02/05/2021	Payroll Taxes	Federal - February 5, 2021 pay period		\$ 3,804.28	\$ 738,842.08
02/05/2021	Payroll Taxes	State - February 5, 2021 pay period		\$ 634.87	\$ 738,207.21
02/05/2021	ADP, LLC	2/5/21 payroll processing fees		\$ 116.51	\$ 738,090.70
02/08/2021	Deposit	Refund for Deluxe order 2048763613 overcharge of 1/21/21	\$ 79.83		\$ 724,033.35
02/12/2021	24 Hour Elevator Inc.	Inv. 87283 & 95066		\$ 401.10	\$ 723,632.25
02/12/2021	AT&T U-Verse	Brandon Rd.		\$ 79.25	\$ 723,553.00
02/12/2021	Aztec Cleaning & Maintenance	Inv. 199768 & 199769		\$ 280.00	\$ 723,273.00
02/12/2021	CSDA Visa	1/31/21 stmt.		\$ 516.61	\$ 722,756.39
02/12/2021	Fowler Pest Control, Inc.	Inv. 248159		\$ 85.00	\$ 722,671.39
02/12/2021	Iron Mountain	Inv. DHZL589		\$ 1,839.43	\$ 720,831.96
02/12/2021	Pitney Bowes-Purchase Power	8000-9090-0976-9550		\$ 400.00	\$ 720,431.96
02/12/2021	Jeffrey G. Scott, Esquire	1/31/21 stmt.		\$ 5,162.50	\$ 715,269.46
02/12/2021	SDRMA	Inv. 34751		\$ 404.76	\$ 714,864.70
02/12/2021	Sun Realty	12/21/20 - 2/1/21 inv.		\$ 1,059.50	\$ 713,805.20
02/12/2021	Uline	Inv. 127374982		\$ 194.30	\$ 713,610.90
02/12/2021	White Nelson - now CLA LLP	Inv. 2738007		\$ 500.00	\$ 713,110.90
02/12/2021	Susan Woodward	January accounting services		\$ 1,000.00	\$ 712,110.90
02/19/2021	Payroll Clearing	Payroll Clearing February 19, 2021 payroll		\$ 12,178.26	\$ 688,501.15
02/19/2021	Payroll Taxes	Federal - February 19, 2021 pay period		\$ 3,580.50	\$ 708,530.40
02/19/2021	Payroll Taxes	Payroll Taxes - State - February 19, 2021 pay period		\$ 695.87	\$ 707,834.53
02/19/2021	ADP, LLC	2/19/21 payroll processing fees		\$ 99.64	\$ 707,734.89
02/19/2021	Charles Schwab & Co., Inc.	February 2021 contributions		\$ 1,253.80	\$ 687,047.35
02/19/2021	Edward Jones	February 2021 contributions		\$ 200.00	\$ 688,301.15
02/19/2021	AT&T U-Verse	2/8/21 inv. - Mission Rd.		\$ 90.27	\$ 707,644.62
02/19/2021	Aztec Cleaning & Maintenance	Inv. 199768 & 199769		\$ 280.00	\$ 707,364.62

**FALLBROOK REGIONAL HEALTH DISTRICT
OPERATIONS ACCOUNT 1/1/21 - 3/31/21**

Date	Name	Memo	Debit	Credit	Balance
02/19/2021	Impact Marketing & Design, Inc.	Inv. IN21-0171; 2000 tote bags		\$ 3,189.15	\$ 704,175.47
02/19/2021	Ramirez Landscape	Inv. 5048a & 5049		\$ 950.00	\$ 703,225.47
02/19/2021	Rosa De Leon Perez	Replaces Check No. 11746 dated 1/22/21		\$ 2,200.00	\$ 701,025.47
02/19/2021	J. Whalen Associates, Inc.	Inv. 10000415		\$ 346.06	\$ 700,679.41
02/24/2021	Trauma Intervention Programs o	CHC 387 - PMT 3 OF 4		\$ 2,500.00	\$ 684,547.35
02/24/2021	Deposit	Transfer from CalTRUST to LAIF per 2/10/21 Bd. mtg.	\$ 306,000.00		\$ 990,547.35
02/26/2021	AT&T - phone lines	2/14/21 inv.		\$ 668.44	\$ 989,878.91
02/26/2021	Aztec Cleaning & Maintenance	Inv. 199770 & 199771		\$ 280.00	\$ 989,598.91
02/26/2021	CalPERS	ID 1559595490		\$ 3,757.87	\$ 985,841.04
02/26/2021	John Chisolm	8/7/20 inv.; Mission Rd. - boys' bathroom repairs		\$ 20.00	\$ 985,821.04
02/26/2021	Clear Channel Outdoor	Inv. 1203638 & 1203639 - vaccine billboard advertising		\$ 2,150.00	\$ 983,671.04
02/26/2021	Jim's Sign Shop	Inv. 1483; six (6) COVID vaccine banners		\$ 1,332.43	\$ 982,338.61
02/26/2021	Konica Minolta	Inv. 37223880		\$ 836.98	\$ 981,501.63
02/26/2021	Village News	Inv. 42841; Fallbrook Sourcebook		\$ 1,290.00	\$ 980,211.63
02/26/2021	Transfer	Transfer to LAIF per 2/10/21 Bd. mtg.-done 2/26/21-posted 3/1/21		\$ 306,000.00	\$ 674,211.63
02/28/2021	January property tax rec'd.	2/16/21 actual post date	\$ 74,902.50		\$ 749,114.13
02/28/2021	Payment stopped on #11762	Check never rec'd. - lost in the mail		\$ 6,250.00	\$ 742,864.13
03/01/2021	Deposit	Rock Rock March 2021 rent	\$ 3,500.00		\$ 746,364.13
03/01/2021	Deposit	Med+ March 2021 interest payment	\$ 1,625.00		\$ 747,989.13
03/03/2021	Aztec Cleaning & Maintenance	Inv. 199772 & 199773		\$ 280.00	\$ 747,709.13
03/03/2021	Catalyst - Freeman White	Inv. 142028; services through 1/31/21		\$ 21,800.00	\$ 725,909.13
03/03/2021	Culligan of Escondido	Inv. 1081978		\$ 52.50	\$ 725,856.63
03/03/2021	FPUD	2/23/21 inv. - Brandon Rd.		\$ 215.41	\$ 725,641.22
03/03/2021	FPUD	2/23/21 inv. - Mission Rd.		\$ 61.93	\$ 725,579.29
03/03/2021	FPUD	2/23/21 inv. - Mission Rd.		\$ 415.18	\$ 725,164.11
03/03/2021	FPUD	2/23/21 inv. - Brandon Rd.		\$ 61.93	\$ 725,102.18
03/03/2021	NC Fire Protection District	Inv. 21-014; EMSO salary/benefits 11/23/20-2/22/21		\$ 17,227.23	\$ 707,874.95
03/03/2021	SDG&E	2/24/21 inv. - Mission Rd.		\$ 520.72	\$ 707,354.23
03/03/2021	SDG&E	2/24/21 inv. - Brandon Rd.		\$ 887.33	\$ 706,466.90
03/03/2021	Springston Design LLC	Inv. 4223		\$ 380.00	\$ 706,086.90
03/03/2021	Streamline	Inv. CA0D951F-0004		\$ 200.00	\$ 705,886.90
03/03/2021	Village News	Inv. 42895; vaccine interest list ad		\$ 259.00	\$ 705,627.90
03/03/2021	GoDaddy	Microsoft 365 Business Premium Annual Renewal		\$ 191.88	\$ 705,436.02
03/05/2021	Payroll Clearing	March 5, 2021 payroll		\$ 12,197.42	\$ 693,238.60
03/05/2021	Payroll Taxes	Federal - March 5, 2021 pay period		\$ 3,303.77	\$ 689,934.83
03/05/2021	Payroll Taxes	State - March 5, 2021 pay period		\$ 532.13	\$ 689,402.70
03/05/2021	Glennie's Office Products, Inc.	2/28/21 stmt.		\$ 162.94	\$ 689,239.76
03/05/2021	The Mailing Group, Inc.	Inv. 22699; 22,500 COVID vaccine postcards/postage		\$ 6,631.77	\$ 682,607.99
03/05/2021	Susan Woodward	February accounting services		\$ 1,000.00	\$ 681,607.99
03/05/2021	ADP, LLC	3/5/21 payroll processing fees		\$ 116.51	\$ 681,491.48
03/05/2021	Deposit	Reimbursement for postage	\$ 3.57		\$ 681,495.05
03/12/2021	24 Hour Elevator Inc.	Inv. 96602		\$ 200.55	\$ 681,294.50
03/12/2021	AT&T U-Verse	2/27/21 inv. - Brandon Rd.		\$ 89.24	\$ 681,205.26
03/12/2021	Aztec Cleaning & Maintenance	Inv. 199774 & 199775		\$ 280.00	\$ 680,925.26
03/12/2021	Catalyst - Freeman White	Inv. 142626; Phase II		\$ 32,700.00	\$ 648,225.26
03/12/2021	NC Fire Protection District	Inv. 20-015; Social Media salary/benefits 12/5/20-3/4/21		\$ 5,993.18	\$ 642,232.08
03/12/2021	Jeffrey G. Scott, Esquire	2/28/21 stmt.		\$ 2,730.00	\$ 639,502.08
03/12/2021	SDRMA	Inv. 34964; dental/vision benefits		\$ 404.76	\$ 639,097.32
03/17/2021	Mireya Banuelos	Reimbursement: 6 Visa gift cards & batteries		\$ 186.62	\$ 638,910.70
03/17/2021	Aztec Cleaning & Maintenance	Inv. 199776 & 199777		\$ 280.00	\$ 638,630.70
03/17/2021	CSDA Visa	2/28/21 stmt.		\$ 632.07	\$ 637,998.63
03/17/2021	Fallbrook Printing Corporation	Inv. 23097; 500 thank you cards		\$ 334.57	\$ 637,664.06
03/17/2021	Fowler Pest Control, Inc.	Inv. 249110		\$ 85.00	\$ 637,579.06
03/17/2021	Iron Mountain	Inv. DKPN910		\$ 1,920.74	\$ 635,658.32
03/17/2021	Pitney Bowes - Purchase Power	3/2/21 stmt.		\$ 200.40	\$ 635,457.92
03/17/2021	Ramirez Landscape	Inv. 6101 & 6102		\$ 950.00	\$ 634,507.92
03/17/2021	Springston Design LLC	Inv. 4230; new equipment at Mission Rd.		\$ 951.04	\$ 633,556.88
03/17/2021	Sun Realty	Property expenses 2/1/21 - 3/11/21		\$ 1,042.50	\$ 632,514.38
03/19/2021	Payroll Clearing	March 19, 2021 payroll		\$ 12,255.81	\$ 620,258.57
03/19/2021	Payroll Taxes	Federal - March 19, 2021 pay period		\$ 3,581.44	\$ 616,677.13

**FALLBROOK REGIONAL HEALTH DISTRICT
OPERATIONS ACCOUNT 1/1/21 - 3/31/21**

Date	Name	Memo	Debit	Credit	Balance
03/19/2021	Payroll Taxes	State - March 19, 2021 pay period		\$ 703.69	\$ 615,973.44
03/19/2021	ADP, LLC	3/19/2021 payroll processing fees		\$ 99.64	\$ 612,215.57
03/19/2021	Charles Schwab & Co., Inc.	March 2021 contributions		\$ 1,253.80	\$ 610,715.57
03/19/2021	Edward Jones	March 2021 contributions		\$ 240.00	\$ 610,475.57
03/19/2021	CalPERS	ID 1559595490		\$ 3,757.87	\$ 609,221.77
03/19/2021	Clear Channel Outdoor	Inv. 12039897; COVID-19 vaccine billboard		\$ 1,500.00	\$ 609,131.50
03/19/2021	AT&T U-Verse-E. Mission Rd.	3/8/21 inv.		\$ 90.27	\$ 609,031.86
03/26/2021	Aztec Cleaning & Maintenance	Inv. 199778; Brandon Rd. (extra work done)		\$ 280.00	\$ 608,751.86
03/26/2021	Rosa De Leon Perez	Tree removed/4 stumps ground-Brandon Rd.		\$ 700.00	\$ 608,051.86
03/26/2021	Rincon Consultants, Inc.	Inv. 29206		\$ 834.45	\$ 607,217.41
03/26/2021	Uline	Inv. 131655957; safety vests/supplies		\$ 270.50	\$ 606,946.91
03/26/2021	J. Whalen Associates, Inc.	Inv. 10000444		\$ 655.75	\$ 606,291.16
03/31/2021	February property tax rec'd.	3/17/21 actual post date	\$ 64,301.33		\$ 670,592.49
			\$ 756,237.48	\$ 908,963.83	\$ 670,592.49

<u>ACCOUNT NAME</u>	<u>TOTAL</u>
DISTRICT INCOME	
Property tax revenue	\$ 1,742,520.65
Interest / Dividends	\$ 55,836.05
Wellness Center Income	\$ 9,000.00
TOTAL DISTRICT INCOME	\$ 1,807,356.70
ADMINISTRATIVE EXPENSES	
Communications	\$ 10,800.00
I.T. Services	\$ 4,104.00
Refreshments	\$ 300.00
Office Expenses	\$ 1,194.00
Utilities	\$ 13,593.07
Independent Contract Services	\$ 1,800.00
Maintenance Services & Repairs	\$ 17,552.00
Vehicle Expenses	\$ 1,100.00
Salaries	\$ 359,050.54
Payroll Taxes	\$ 28,724.04
W/C Insurance	\$ 3,600.00
Employee Health & Welfare	\$ 51,070.70
Board Stipends	\$ 25,440.00
Education & Conferences	\$ 10,350.00
Dues & Subscriptions	\$ 22,193.68
Insurance - General	\$ 22,813.39
Independent Accounting Services	\$ 12,000.00
Annual Independent Audit	\$ 9,000.00
Medical Records Store & Service	\$ 25,800.00
General Counsel	\$ 27,500.00
Dist Promotions & Publications	\$ 13,616.00
Simple IRA Expense	\$ 10,771.52
Copier Lease	\$ 9,205.20
Office Equipment	\$ 1,500.00
TOTAL ADMIN EXPENSES	\$ 683,078.14
TOTAL HEALTH & WELLNESS CENTER	\$ 165,316.82
COMMUNITY HEALTH CONTRACTS	
CHC Grantees	\$ 750,000.00
NC Fire JPA (Ambulance)	\$ 85,000.00
NC Fire JPA (Sr Medical Services Officer)	\$ 80,000.00
NC Fire JPA (Public Communications)	\$ 35,000.00
TOTAL COMMUNITY HEALTH CONTRACTS	\$ 950,000.00
DISTRICT DIRECT CARE SERVICES	
Women of Wellness	\$ 600.00
Health Services and Clinics	\$ 4,775.00
TOTAL DISTRICT DIRECT CARE SERVICES	\$ 5,375.00
TOTAL FRHD FOUNDATION	(\$37,004.50)
TOTAL OPERATING EXPENSES	\$ 1,805,432.12
NET INCOME	\$1,924.58

ACCOUNT NAME

DISTRICT INCOME

Property tax revenue
Interest / Dividends
Wellness Center Income

TOTAL DISTRICT INCOME

ADMINISTRATIVE EXPENSES

Communications Phone and internet utilities and \$50 per month per employ for cell phone use
I.T. Services
Refreshments
Office Expenses pitney bowes, culligan, staff reimb for mileage
Utilities SDG&E, Waste Mgmt, FPUD, Security
Independent Contract Services consultants and property mngmnt
Maintenance Services & Repairs Landscaping, Housekeeping, Pest control, Fire (all inspections), Elevator
Vehicle Expenses
Salaries
Payroll Taxes
W/C Insurance
Employee Health & Welfare
Board Stipends
Education & Conferences
Dues & Subscriptions Constant Contract
Insurance - General
Independent Accounting Services
Annual Independent Audit
Medical Records Store & Service
General Counsel
Dist Promotions & Publications
Simple IRA Expense
Copier Lease
Office Equipment renamed from Video/AV for all technology equip

TOTAL ADMIN EXPENSES

TOTAL HEALTH & WELLNESS CENTER

COMMUNITY HEALTH CONTRACTS

CHC Grantees
NC Fire JPA (Ambulance)
NC Fire JPA (Sr Medical Services Officer)
NC Fire JPA (Public Communications)

TOTAL COMMUNITY HEALTH CONTRACTS

DISTRICT DIRECT CARE SERVICES

Women of Wellness
Health Services and Clinics other FRHD sponsored and or conducted events. PSA clinic and other events we host

TOTAL DISTRICT DIRECT CARE SERVICES

TOTAL FRHD FOUNDATION

TOTAL OPERATING EXPENSES

NET INCOME

<u>ACCOUNT NAME</u>	<u>TOTAL</u>
DISTRICT INCOME	
Program Fees	
Wellness Center Income	\$ 9,000.00
TOTAL DISTRICT INCOME	\$ 9,000.00

HEALTH & WELLNESS CENTER	
Salaries	\$ 68,984.44
Payroll Taxes	\$ 5,518.76
W/C Insurance	\$ 1,034.77
Employee Health & Welfare	\$ 10,260.00
Simple IRA Expense	\$ 8,400.00
Dues & Subscriptions	\$ 250.00
Insurance - General	\$ 7,604.46
Communications	\$ 10,800.00
Utilities	\$ 12,821.00
I.T. Services	\$ 456.00
Refreshments	\$ 300.00
Office Expenses	\$ 2,125.00
Independent Contract Services	\$ 3,900.00
Maintenance Services & Repairs	\$ 18,040.00
Dist Promotions & Publications	\$ 4,525.00
Copier Lease	\$ 1,147.39
Office Equipment	\$ 3,150.00
General Counsel	\$ 6,000.00
TOTAL H&WC EXPENSE	\$ 165,316.82

<u>ACCOUNT NAME</u>	<u>TOTAL</u>
DISTRICT FOUNDATION INCOME	
Donations	\$ 900.00
Grants	\$ 2,500.00
TOTAL DISTRICT INCOME	\$ 3,400.00
ADMINISTRATIVE EXPENSES	
Salaries	\$ 25,000.00
Payroll Taxes	\$ 2,000.00
W/C Insurance	\$ 375.00
Employee Health & Welfare	\$ 450.00
Education & Conferences	\$ 2,500.00
Dues & Subscriptions	\$ 365.00
Insurance - General	\$ -
Independent Accounting Services	\$ 3,000.00
Annual Independent Audit	\$ -
General Counsel	\$ 3,000.00
Office Expenses	\$ -
Copier Lease	\$ 414.50
Office Equipment	\$ 1,750.00
TOTAL ADMIN EXPENSES	\$ 38,854.50
PROGRAMS	
Communications	\$ 500.00
Education & Conferences	\$ -
Office Expenses	\$ 250.00
Salaries	\$ -
Utilities	\$ -
TOTAL PROGRAMS	\$ 750.00
FUND DEVELOPMENT	
Events	\$ -
Communications	\$ 300.00
Salaries	\$ -
Utilities	\$ -
TOTAL FUND DEVELOPMENT	\$ 300.00
TOTAL OPERATING EXPENSES	\$ 40,404.50
NET INCOME	(\$37,004.50)

RESOLUTION NO. 436

RESOLUTION OF THE BOARD OF DIRECTORS OF THE FALLBROOK REGIONAL HEALTH DISTRICT APPROVING THE STATEMENT OF INVESTMENT POLICY FOR FISCAL YEAR 2021-2022

WHEREAS, the Board of Directors may approve and adopt a Statement of Investment Policy; and

WHEREAS, the annual Statement of Investment Policy must be reviewed and adopted at a public meeting, the Investment Policy of the Fallbrook Regional Health District shall be as follows:

Section 1 - General Provisions and Objectives

Fallbrook Regional Health District ("District") is a local agency organized and existing pursuant to the California Healthcare District Law (Health & Safety Code Sections 32000, et seq.).

District funds not required for immediate expenditure will be invested in compliance with this policy and the provisions of California Government Code Sections 53600, et seq. Criteria for selecting investments and the absolute order of priority are safety, liquidity, and yield. Investments will be made in a range of instruments and maturity dates to ensure diversification and liquidity of assets in an emergency or when a large cash outlay is necessary. In accordance with California Government Code Section 53607, the authority to invest or reinvest the funds of the District is retained by the Board, with the advice of the Finance Committee.

Section 2 – Prudent Investor Standard

All participants in the investment process shall recognize that the investment portfolio is subject to the prudent investor standard as set forth in California Government Code Section 53600.3 and to public review and evaluation and shall seek to act responsibly as fiduciaries of the public trust. Investments shall be made with the exercise of that degree of judgment and care under circumstances then prevailing which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation but for investment, considering the preservation of capital, the cash flow needs of the District as well as the income to be derived. In a diversified portfolio, occasional measured losses may be inevitable and must be considered within the context of the overall portfolio's return and the cash flow requirements of the District.

Section 3 – Credit Risk

A. Credit risk is the risk that an issuer or other counter-party to an investment will not fulfill its obligation. Concentration of credit risk is the risk of loss attributed to the magnitude of a District's investment in a single issuer. All participants in the investment process shall consider aversion to concentration of credit risk by:

1. Limiting investment purchases to those types and amounts permissible by California Government Code § 53601 and Section 6 of this Resolution;
2. Investing no more than twenty-five percent (25%) of the portfolio with one issuer, except as noted in §6 below; and
3. If pursuing a rated investment, investing only in investments with an AA+/A1 or better rating from Standard and Poor's Corporation and AA1/P2 or better from Moody's Investors Service Inc. at the time of purchase.

B. Custodial credit risk is the risk that the District will not be able to recover deposits or the value an investment or collateral securities that are in the possession of an outside party. All participants in the investment process shall consider aversion to custodial credit risk by:

1. Investing no more than twenty-five percent (25%) of the portfolio with one financial institution, with the exception of LAIF, Cal-Trust, the US Treasury, and funds advanced or in trustee accounts for project construction; and
2. If pursuing a deposit, ensuring that all deposits are fully collateralized as required by California Government Code Section 53652, or are insured by the Federal Deposit Insurance Corporation or National Credit Union Administration, and the "Contract for Deposit of Monies" will indicate the type and amount of collateral.

Section 4 – Interest Rate Risk

Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. All participants in the investment process shall consider aversion to interest rate risk by limiting the term remaining to maturity on purchased investments to five years, unless a longer term is permissible within the California Government Code and specifically approved by the Board prior to purchase.

Section 5 - Ethics and Conflict of Interest.

All participants in the investment process shall seek to act responsibly as custodians of the public trust. All officials, officers, and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program or which could impair his/her ability to make impartial investment recommendations and decisions. All officials, officers, and employees involved in the investment process shall adhere to the District's Conflict of Interest Code, which is updated biennially by the Board.

Section 6 – Permissible Investments

The permissible investments and limits on amounts and maturities are listed below:

	Limits	
Investment	% of Investment Portfolio	Maturity
LAIF	75%	N/A
US Treasury bills and notes	75%	Maximum 5 years
Cal-Trust	75%	2 Years
Federal agency obligations	25%	Maximum 5 years
SD County Investment Pool	20%	N/A
Insured CDs	20%	1 year
Savings accounts	25%	N/A

Pursuant to the provisions of California Government Code Section 53601.1, no investment will be made in financial futures or financial option contracts without the prior approval of the Board of Directors. Investments permitted by the California Government Code, but not by this policy, will be made only with prior approval of the Board of Directors.

A thorough investigation of any pool or fund is required prior to investing, and on a continual basis. The purpose of this investigation is to determine the suitability of a pool or fund and evaluate the risk of placing funds with that pool or fund. The investigation shall, at a minimum, obtain the following information:

A description of interest calculations and how it is distributed, and how gains and losses are distributed;

A description of who may invest in the program, how often, what size deposits and withdrawals are permitted;

A schedule for receiving statements and portfolio listings;

A description of the pool/fund reserves or retained earnings, or whether all income after expenses is distributed to participants; and

A fee schedule which discloses when and how fees are assessed.

§7 – Reporting and Miscellaneous Provisions

Pursuant to California Government Code Sections 53646(b) and 53646(d), a monthly report shall be submitted to the Board of Directors within thirty (30) days following the end of the month covered by the report for review. The report shall include the type of investment, issuer, purchase and maturity dates, rate of interest, dollar amount invested, fund, current market value, and percentage of portfolio. The report shall also state compliance of the portfolio to the statement of the investment policy, or the manner in which the portfolio is not in compliance. The report shall include a statement regarding the ability of the District to meet its expenditure requirements for the next six (6) months.

The Finance Committee shall establish and maintain a system of internal controls to be examined and monitored by the District's independent auditor. The investment policy shall be reviewed annually by the Board to ensure its consistency with applicable state law.

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

The Annual Statement of Investment Policy for Fiscal Year 2020-2021 is hereby approved, and the Finance Committee directed to follow this Statement of Investment Policy in investing funds of the District.

PASSED AND ADOPTED by the Board of Directors of the Fallbrook Regional Health District at a regular meeting held on this 12th day of May 2021, by the following roll call vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

Howard Salmon, Chair
Board of Directors
Fallbrook Regional Health District

ATTEST:

Barbara Mroz, Vice Chair
Board of Directors
Fallbrook Regional Health District