

# Fallbrook Regional HEALTH DISTRICT


## AGENDA FINANCE COMMITTEE Wednesday, June 3, 2020 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/83074491361?pwd=Q0xrNkJYWkZhRC9qT2w4SE1EVUhXZz09> Meeting ID: 830 7449 1361, Password: 1d8gHm. 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  
Executive Director: Rachel Mason  
Administrative Assistant: Linda Bannerman  
Accountant: Susan Woodward  
Bookkeeper: Wendy Lyon

1. Call to Order/Roll Call
2. Public Comments
3. Review of Financial Statements for April 2020
  - 1) Balance Sheet Comparison of April to March
  - 2) Income Statement for the Month Ended April 30, 2020 & Fiscal Year to Date
  - 3) Profit & Loss Actual vs Budget July 2019 to April 2020
  - 4) Profit & Loss Approved Annual Budget Overview July 2019 – June 2020
  - 5) Local Agency Investment Fund (LAIF) Statement – April & March
  - 6) CalTrust Statement – April
  - 7) Property Tax Revenue – fiscal year to date
  - 8) Check Detail as of April
  - 9) Med+ Urgent Care Utilization Data Report
4. Discussion Items
  - a. Consideration of Fiscal Year 2020-2021 Budget
  - b. San Diego County Investment Pool
5. Board Member Comments and Future Agenda Items
6. Adjournment

I certify that on May 29, 2020, 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 April 2020 to March 2020

	Apr 30, 20	Mar 31, 20	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
102.3 · Cash in Bank-P.W. Oper. Acct.	940,052	346,230	593,821
102.6 · Cash in Bank -LAIF	1,303,309	1,296,735	6,574
102.9 · CalTRUST Investment Account	7,235,992	7,183,188	52,804
102.91 · Petty Cash	142	250	(108)
<b>Total Checking/Savings</b>	<b>9,479,495</b>	<b>8,826,404</b>	<b>653,091</b>
<b>Other Current Assets</b>			
103.1 · Receivable from Escrow-Alvarado		158,000	(158,000)
104 · Prepaid Insurance	5,211	7,408	(2,197)
107 · Tax apportion receivable		396,770	(396,770)
110 · Reimbursmnt Rec'ble - Comm Inv	173	173	
<b>Total Other Current Assets</b>	<b>5,383</b>	<b>562,351</b>	<b>(556,968)</b>
<b>Total Current Assets</b>	<b>9,484,878</b>	<b>9,388,755</b>	<b>96,124</b>
<b>Fixed Assets</b>			
121 · Equipment	65,649	65,649	
121.2 · Equipment Depreciation	(45,611)	(44,572)	(1,039)
<b>122.0 · Assets</b>			
122.02 · S. Brandon Road	161,578	161,578	
122.022 · S. Brandon Road Improvements	97,153	95,573	1,580
122.023 · Brandon Road Land	129,662	129,662	
122.03 · E. Mission Road	1,440,790	1,440,790	
122.032 · E. Mission Road Improvements	237,488	76,308	161,181
122.033 · E Mission Rd Land	360,629	360,629	
122.039 · Accum Depr - E. Mission Improv.	(2,712)	(2,543)	(170)
122.07 · Accum Depr - ALL BUILDINGS	(33,824)	(33,774)	(50)
<b>Total 122.0 · Assets</b>	<b>2,390,764</b>	<b>2,228,223</b>	<b>162,541</b>
<b>Total Fixed Assets</b>	<b>2,410,802</b>	<b>2,249,300</b>	<b>161,502</b>
<b>Other Assets</b>			
130 · Note Receivable - Alvarado Prop	487,500	487,500	
<b>Total Other Assets</b>	<b>487,500</b>	<b>487,500</b>	
<b>TOTAL ASSETS</b>	<b>12,383,181</b>	<b>12,125,554</b>	<b>257,626</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
140 · Accounts Payable	101,228	20,095	81,133
<b>Total Accounts Payable</b>	<b>101,228</b>	<b>20,095</b>	<b>81,133</b>
<b>Credit Cards</b>			
150.4 · CSDA - Visa		1,284	(1,284)
<b>Total Credit Cards</b>		<b>1,284</b>	<b>(1,284)</b>
<b>Other Current Liabilities</b>			
204 · Accrued Vacation & Sick Leave	17,702	17,702	

**FALLBROOK REGIONAL HEALTH DISTRICT  
BALANCE SHEET COMPARISON**

Comparison of April 2020 to March 2020

	Apr 30, 20	Mar 31, 20	\$ Change
<b>215 · District Wellness Initiatives</b>			
215.23 · Health Fair	610	610	
215.39 · PSA Screening	703	703	
215.43 · Mahjong	1,007	1,007	
215.46 · FHD Promotional Float	100	100	
215.50 · Woman of Wellness ( WOW)	(100)	(100)	
215.51 · Blood Drive	(518)	(518)	
<b>Total 215 · District Wellness Initiatives</b>	<b>1,803</b>	<b>1,803</b>	
<b>220 · Refundable Deposit Payable</b>	<b>5,250</b>	<b>5,250</b>	
<b>Total Other Current Liabilities</b>	<b>24,754</b>	<b>24,754</b>	
<b>Total Current Liabilities</b>	<b>125,982</b>	<b>46,134</b>	<b>79,848</b>
<b>Total Liabilities</b>	<b>125,982</b>	<b>46,134</b>	<b>79,848</b>
<b>Equity</b>			
300 · Unrestricted Operations Fund	2,147,896	2,147,896	
302.2 · Community Investment Fund	9,506,578	9,506,578	
Net Income	602,724	424,946	177,778
<b>Total Equity</b>	<b>12,257,198</b>	<b>12,079,420</b>	<b>177,778</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,383,181</b>	<b>12,125,554</b>	<b>257,626</b>

**FALLBROOK REGIONAL HEALTH DISTRICT**  
**Income Statement**  
For the Month Ended April 30, 2020 & Fiscal Year to Date

	Apr 20	Jul '19 - A...
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>400. · District</b>		
402 · Property tax revenue	315,568	1,831,894
403 · Interest / Dividends	17,083	142,418
406 · Unearned Inc (Loss) - Cal Trust	42,296	119,462
<b>Total 400. · District</b>	<b>374,946</b>	<b>2,093,775</b>
<b>450. · Properties</b>		
450.02 · Cost of Elder Str Property Sale	(53)	(157,328)
<b>Total 450. · Properties</b>	<b>(53)</b>	<b>(157,328)</b>
<b>460 · Lease Income</b>		
460.01 · Med+ Urgent Care (formerly A+)		25,200
460.03 · Rock Rose School	3,500	35,000
<b>Total 460 · Lease Income</b>	<b>3,500</b>	<b>60,200</b>
<b>Total Income</b>	<b>378,393</b>	<b>1,996,647</b>
<b>Gross Profit</b>	<b>378,393</b>	<b>1,996,647</b>
<b>Expense</b>		
<b>500 · Admin. Expenses &amp; Overhead</b>		
500.10 · Salaries	30,822	235,536
500.12 · Payroll Taxes	2,471	21,404
500.14 · W/C Insurance	(80)	1,007
500.15 · Employee Health & Welfare	3,789	32,868
500.16 · Board Stipends	1,365	17,975
500.17 · Education & Conferences	691	11,757
500.18 · Dues & Subscriptions	100	18,619
500.19 · Insurance - General	2,052	20,516
500.20 · Independent Accounting Services	1,000	10,550
500.21 · Annual Independent Audit		9,200
500.23 · General Counsel	14,525	48,510
500.25 · Office Expense		
01 · Communications	726	4,405
02 · I.T. and Website services	507	7,076
03 · Refreshments		70
04 · Office Expenses	968	9,710
05 · LAFCO Admin fees		1,210
06 · Independent Contract Services		37,417
<b>Total 500.25 · Office Expense</b>	<b>2,201</b>	<b>59,888</b>

**FALLBROOK REGIONAL HEALTH DISTRICT**  
**Income Statement**  
**For the Month Ended April 30, 2020 & Fiscal Year to Date**

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	Apr 20	Jul '19 - A...
500.27 · Depreciation	1,258	11,601
500.29 · Dist Promotions & Publications	5,451	15,815
500.30 · Simple IRA Expense	713	5,719
500.32 · Consultant Fees		4,461
500.33 · Copier Lease	802	8,021
500.36 · Accrued Vacation & Sick Leave		3,775
500.40 · Video/AV Equipment		12,070
<b>Total 500 · Admin. Expenses &amp; Overhead</b>	<b>67,160</b>	<b>549,292</b>
<b>550 · Mgmt./Maint. - Alvarado Street</b>		
550.10 · Maintenance Services & Repairs		728
550.22 · Property Manager		300
550.23 · General Counsel		3,605
550.29 · Dist. Promotions & Publications		123
550.32 · Consultant Fees		1,461
<b>Total 550 · Mgmt./Maint. - Alvarado Street</b>		<b>6,217</b>
<b>570 · Mgmt./Maint. - E. Mission Road</b>		
570.02 · Gas & Electric	264	3,545
570.03 · Water	(185)	(2,617)
570.04 · Waste Management	72	357
570.06 · Landscape - Grounds Environment	700	7,000
570.07 · Custodial Services		1,800
570.09 · Land Use - Permitting		3,414
570.10 · Maintenance Services & Repairs	241	4,551
570.11 · Contractor Expense		330
570.12 · Fire Alarm System		1,186
570.22 · Property Manager	975	4,556
570.23 · General Counsel		1,470
570.25 · Office Expense		
25.01 · Communications	96	691
25.04 · Office Expenses		76
25.06 · Independent Contract Services		204
<b>Total 570.25 · Office Expense</b>	<b>96</b>	<b>971</b>
570.32 · Consultant Fees		3,815
<b>Total 570 · Mgmt./Maint. - E. Mission Road</b>	<b>2,163</b>	<b>30,378</b>
<b>590 · Mgmt./Maint. - S. Brandon Road</b>		
590.01 · Property Manager	75	1,744
590.02 · Gas & Electric	509	7,002
590.03 · Water	233	2,271
590.04 · Waste Management	79	390
590.06 · Landscape - Grounds Environment	400	4,350
590.07 · Custodial Services	720	7,920
590.08 · Elevator	201	1,948
590.09 · Vehicle Expenses	108	2,275
590.10 · Maintenance Services & Repairs	2,098	9,422

**FALLBROOK REGIONAL HEALTH DISTRICT**  
**Income Statement**  
**For the Month Ended April 30, 2020 & Fiscal Year to Date**

	Apr 20	Jul '19 - A...
590.11 · Medical Records Store & Service	1,770	25,363
590.12 · Fire Alarm System		640
<b>Total 590 · Mgmt./Maint. - S. Brandon Road</b>	<b>6,192</b>	<b>63,325</b>
<b>600 · Community Health Contracts</b>		
600.02 · Fbk Citizens Crime Prevention		8,475
600.03 · Be Well Therapy, Inc.		17,786
600.04 · Boys & Girls Club	3,558	42,798
600.05 · Community Health Systems, Inc.		90,000
600.07 · Fbk Senior Citizens Srvc Club	3,149	96,899
600.08 · Fallbrook Smiles Project		67,635
600.11 · Palomar Family Counseling Srvc		50,567
600.17 · Foundation for Senior Care	9,449	224,970
600.18 · Fallbrook Food Pantry	6,250	103,750
600.33 · REINS Therapeutic Prgm		74,149
600.37 · Trauma Intervention Prgm of SD		7,500
600.46 · Mental Health Systems, Inc.		7,603
600.51 · North County C.E.R.T. Inc.		3,915
600.53 · Jeremiah's Ranch		(3,872)
600.57 · NC Fire Protection District	80,962	80,962
600.58 · Michelle's Place	7,734	31,856
600.60 · D'Vine Path, Inc.		5,730
600.61 · San Diego North County Lions		3,607
600.62 · Neighborhood Healthcare		11,250
<b>Total 600 · Community Health Contracts</b>	<b>111,101</b>	<b>925,578</b>
<b>800 · District Direct Care Services</b>		
800.02 · Med+ Urgent Care	8,000	90,000
800.03 · North County Fire JPA EMSO		34,454
800.04 · NC Fire JPA Public Comm.		5,732
<b>Total 800 · District Direct Care Services</b>	<b>8,000</b>	<b>130,186</b>
<b>Total Expense</b>	<b>194,616</b>	<b>1,704,976</b>
<b>Net Ordinary Income</b>	<b>183,778</b>	<b>291,671</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
705 · Gain on Sale of Assets		269,242
<b>Total Other Income</b>		<b>269,242</b>
<b>Other Expense</b>		
911 · E. Mission Rd. Development	6,000	6,000
900 · Community Invest Fd Reimbursmnt		(47,811)
<b>Total Other Expense</b>	<b>6,000</b>	<b>(41,811)</b>
<b>Net Other Income</b>	<b>(6,000)</b>	<b>311,053</b>
<b>Net Income</b>	<b>177,778</b>	<b>602,724</b>

**FALLBROOK REGIONAL HEALTH DISTRICT**  
**Profit & Loss YTD Actual vs Budget**

July 2019 through April 2020

	Jul '19 - A...	Budget	\$ Over Bu...	% of Budg...
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
400. · District				
402 · Property tax revenue	1,831,894	1,976,000	(144,106)	93%
403 · Interest / Dividends	142,418	167,000	(24,582)	85%
406 · Unearned Inc (Loss) - Cal Trust	119,462	29,000	90,462	412%
<b>Total 400. · District</b>	<b>2,093,775</b>	<b>2,172,000</b>	<b>(78,225)</b>	<b>96%</b>
450. · Properties				
450.02 · Cost of Elder Str Property Sale	(157,328)	0	(157,328)	100%
<b>Total 450. · Properties</b>	<b>(157,328)</b>	<b>0</b>	<b>(157,328)</b>	<b>100%</b>
460 · Lease Income				
460.01 · Med+ Urgent Care (formerly A+)	25,200	28,000	(2,800)	90%
460.03 · Rock Rose School	35,000	21,000	14,000	167%
<b>Total 460 · Lease Income</b>	<b>60,200</b>	<b>49,000</b>	<b>11,200</b>	<b>123%</b>
<b>Total Income</b>	<b>1,996,647</b>	<b>2,221,000</b>	<b>(224,353)</b>	<b>90%</b>
<b>Gross Profit</b>	<b>1,996,647</b>	<b>2,221,000</b>	<b>(224,353)</b>	<b>90%</b>
<b>Expense</b>				
500 · Admin. Expenses & Overhead				
500.10 · Salaries	235,536	213,367	22,169	110%
500.12 · Payroll Taxes	21,404	17,500	3,904	122%
500.14 · W/C Insurance	1,007	1,458	(451)	69%
500.15 · Employee Health & Welfare	32,868	26,667	6,202	123%
500.16 · Board Stipends	17,975	25,000	(7,025)	72%
500.17 · Education & Conferences	11,757	10,000	1,757	118%
500.18 · Dues & Subscriptions	18,619	16,150	2,469	115%
500.19 · Insurance - General	20,516	20,517	(1)	100%
500.20 · Independent Accounting Services	10,550	6,667	3,883	158%
500.21 · Annual Independent Audit	9,200	9,000	200	102%
500.23 · General Counsel	48,510	41,667	6,843	116%
500.25 · Office Expense				
01 · Communications	4,405	5,167	(762)	85%
02 · I.T. and Website services	7,076	5,000	2,076	142%
03 · Refreshments	70	1,250	(1,180)	6%
04 · Office Expenses	9,710	10,000	(290)	97%
05 · LAFCO Admin fees	1,210	1,367	(157)	89%
06 · Independent Contract Services	37,417	50,000	(12,583)	75%
<b>Total 500.25 · Office Expense</b>	<b>59,888</b>	<b>72,784</b>	<b>(12,896)</b>	<b>82%</b>
500.27 · Depreciation	11,601	8,167	3,434	142%
500.29 · Dist Promotions & Publications	15,815	10,000	5,815	158%
500.30 · Simple IRA Expense	5,719			
500.32 · Consultant Fees	4,461	12,500	(8,039)	36%
500.33 · Copier Lease	8,021	7,833	188	102%
500.36 · Accrued Vacation & Sick Leave	3,775	5,833	(2,059)	65%
500.40 · Video/AV Equipment	12,070	10,000	2,070	121%
<b>Total 500 · Admin. Expenses &amp; Overhead</b>	<b>549,292</b>	<b>515,109</b>	<b>34,183</b>	<b>107%</b>

**FALLBROOK REGIONAL HEALTH DISTRICT**  
**Profit & Loss YTD Actual vs Budget**

July 2019 through April 2020

	Jul '19 - A...	Budget	\$ Over Bu...	% of Budg...
<b>550 · Mgmt./Maint. - Alvarado Street</b>				
550.10 · Maintenance Services & Repairs	728			
550.22 · Property Manager	300			
550.23 · General Counsel	3,605			
550.29 · Dist. Promotions & Publications	123			
550.32 · Consultant Fees	1,461			
<b>Total 550 · Mgmt./Maint. - Alvarado Street</b>	<b>6,217</b>			
<b>570 · Mgmt./Maint. - E. Mission Road</b>				
570.02 · Gas & Electric	3,545	6,250	(2,705)	57%
570.03 · Water	(2,617)	2,083	(4,701)	(126)%
570.04 · Waste Management	357	375	(18)	95%
570.06 · Landscape - Grounds Environment	7,000	10,000	(3,000)	70%
570.07 · Custodial Services	1,800	3,900	(2,100)	46%
570.08 · Architect Expense	0	13,000	(13,000)	0%
570.09 · Land Use - Permitting	3,414	13,000	(9,586)	26%
570.10 · Maintenance Services & Repairs	4,551	12,500	(7,949)	36%
570.11 · Contractor Expense	330	0	330	100%
570.12 · Fire Alarm System	1,186	2,500	(1,314)	47%
570.22 · Property Manager	4,556			
570.23 · General Counsel	1,470	50,000	(48,530)	3%
570.25 · Office Expense				
25.01 · Communications	691			
25.02 · I.T. & Website Services	0	1,250	(1,250)	0%
25.04 · Office Expenses	76	7,500	(7,424)	1%
25.06 · Independent Contract Services	204	4,167	(3,963)	5%
<b>Total 570.25 · Office Expense</b>	<b>971</b>	<b>12,917</b>	<b>(11,946)</b>	<b>8%</b>
570.29 · Dist. Promotions & Publications	0	10,000	(10,000)	0%
570.32 · Consultant Fees	3,815	25,000	(21,185)	15%
<b>Total 570 · Mgmt./Maint. - E. Mission Road</b>	<b>30,378</b>	<b>161,525</b>	<b>(131,147)</b>	<b>19%</b>
<b>590 · Mgmt./Maint. - S. Brandon Road</b>				
590.01 · Property Manager	1,744	12,500	(10,756)	14%
590.02 · Gas & Electric	7,002	8,333	(1,331)	84%
590.03 · Water	2,271	2,500	(229)	91%
590.04 · Waste Management	390	375	15	104%
590.06 · Landscape - Grounds Environment	4,350	9,167	(4,817)	47%
590.07 · Custodial Services	7,920	6,667	1,253	119%
590.08 · Elevator	1,948	2,083	(135)	94%
590.09 · Vehicle Expenses	2,275	600	1,675	379%
590.10 · Maintenance Services & Repairs	9,422	4,167	5,255	226%
590.11 · Medical Records Store & Service	25,363	18,333	7,030	138%
590.12 · Fire Alarm System	640	833	(193)	77%
590.13 · Renovations / Improvements				
.13.01 · Architect Expense	0	8,333	(8,333)	0%
<b>Total 590.13 · Renovations / Improvements</b>	<b>0</b>	<b>8,333</b>	<b>(8,333)</b>	<b>0%</b>
<b>Total 590 · Mgmt./Maint. - S. Brandon Road</b>	<b>63,325</b>	<b>73,892</b>	<b>(10,567)</b>	<b>86%</b>



**FALLBROOK REGIONAL HEALTH DISTRICT**  
**Profit & Loss YTD Actual vs Budget**

July 2019 through April 2020

	Jul '19 - A...	Budget	\$ Over Bu...	% of Budg...
<b>600 · Community Health Contracts</b>				
600.02 · Fbk Citizens Crime Prevention	8,475	8,475	0	100%
600.03 · Be Well Therapy, Inc.	17,786	17,786	0	100%
600.04 · Boys & Girls Club	42,798	39,240	3,558	109%
600.05 · Community Health Systems, Inc.	90,000	90,000	0	100%
600.07 · Fbk Senior Citizens Srvc Club	96,899	93,750	3,149	103%
600.08 · Fallbrook Smiles Project	67,635	67,635	0	100%
600.11 · Palomar Family Counseling Srvc	50,567	50,567	0	100%
600.17 · Foundation for Senior Care	224,970	215,521	9,449	104%
600.18 · Fallbrook Food Pantry	103,750	97,500	6,250	106%
600.33 · REINS Therapeutic Prgm	74,149	74,149	0	100%
600.37 · Trauma Intervention Prgm of SD	7,500	7,500	0	100%
600.46 · Mental Health Systems, Inc.	7,603	7,603	0	100%
600.51 · North County C.E.R.T. Inc.	3,915	3,915	0	100%
600.53 · Jeremiah's Ranch	(3,872)	0	(3,872)	100%
600.57 · NC Fire Protection District	80,962	78,750	2,212	103%
600.58 · Michelle's Place	31,856	24,122	7,734	132%
600.60 · D'Vine Path, Inc.	5,730	5,730	0	100%
600.61 · San Diego North County Lions	3,607	5,000	(1,393)	72%
600.62 · Neighborhood Healthcare	11,250	11,250	0	100%
<b>Total 600 · Community Health Contracts</b>	<b>925,578</b>	<b>898,492</b>	<b>27,086</b>	<b>103%</b>
<b>800 · District Direct Care Services</b>				
800.02 · Med+ Urgent Care	90,000	80,000	10,000	113%
800.03 · North County Fire JPA EMSO	34,454	62,222	(27,768)	55%
800.04 · NC Fire JPA Public Comm.	5,732	23,333	(17,601)	25%
<b>Total 800 · District Direct Care Services</b>	<b>130,186</b>	<b>165,556</b>	<b>(35,369)</b>	<b>79%</b>
<b>Total Expense</b>	<b>1,704,976</b>	<b>1,814,573</b>	<b>(109,597)</b>	<b>94%</b>
<b>Net Ordinary Income</b>	<b>291,671</b>	<b>406,427</b>	<b>(114,756)</b>	<b>72%</b>
<b>Other Income/Expense</b>				
Other Income				
705 · Gain on Sale of Assets	269,242			
<b>Total Other Income</b>	<b>269,242</b>			
Other Expense				
911 · E. Mission Rd. Development	6,000			
900 · Community Invest Fd Reimbursmnt	(47,811)			
<b>Total Other Expense</b>	<b>(41,811)</b>			
<b>Net Other Income</b>	<b>311,053</b>			
<b>Net Income</b>	<b>602,724</b>	<b>406,427</b>	<b>196,297</b>	<b>148%</b>

**FALLBROOK REGIONAL HEALTH DISTRICT**  
**Profit & Loss - Approved Annual Budget Overview**  
 July 2019 through June 2020

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	TOTAL Jul '19 -...
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>400. · District</b>													
402 · Property tax revenue	26,000	15,000	68,000	152,000	635,000	350,000	50,000	50,000	430,000	200,000	40,000	30,000	2,046,000
403 · Interest / Dividends	17,500	17,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	200,000
406 · Unearned Inc (Loss) -...	2,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	35,000
<b>Total 400. · District</b>	<b>45,500</b>	<b>35,500</b>	<b>87,500</b>	<b>171,500</b>	<b>654,500</b>	<b>369,500</b>	<b>69,500</b>	<b>69,500</b>	<b>449,500</b>	<b>219,500</b>	<b>59,500</b>	<b>49,500</b>	<b>2,281,000</b>
<b>460 · Lease Income</b>													
460.01 · Med+ Urgent Care ...	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,600
460.03 · Rock Rose School	3,500	3,500	3,500	3,500	3,500	3,500	0	0	0	0	0	0	21,000
<b>Total 460 · Lease Income</b>	<b>6,300</b>	<b>6,300</b>	<b>6,300</b>	<b>6,300</b>	<b>6,300</b>	<b>6,300</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>2,800</b>	<b>54,600</b>
<b>Total Income</b>	<b>51,800</b>	<b>41,800</b>	<b>93,800</b>	<b>177,800</b>	<b>660,800</b>	<b>375,800</b>	<b>72,300</b>	<b>72,300</b>	<b>452,300</b>	<b>222,300</b>	<b>62,300</b>	<b>52,300</b>	<b>2,335,600</b>
<b>Gross Profit</b>	<b>51,800</b>	<b>41,800</b>	<b>93,800</b>	<b>177,800</b>	<b>660,800</b>	<b>375,800</b>	<b>72,300</b>	<b>72,300</b>	<b>452,300</b>	<b>222,300</b>	<b>62,300</b>	<b>52,300</b>	<b>2,335,600</b>
<b>Expense</b>													
<b>500 · Admin. Expenses &amp; Ov...</b>													
500.10 · Salaries	21,337	21,337	21,337	21,337	21,337	21,337	21,337	21,337	21,337	21,337	21,337	21,337	256,040
500.12 · Payroll Taxes	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
500.14 · W/C Insurance	146	146	146	146	146	146	146	146	146	146	146	146	1,750
500.15 · Employee Health ...	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	32,000
500.16 · Board Stipends	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
500.17 · Education & Confe...	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
500.18 · Dues & Subscripti...	8,811	199	100	6,000	110	50	180	100	300	300	300	150	16,600
500.19 · Insurance - General	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	24,620
500.20 · Independent Acco...	667	667	667	667	667	667	667	667	667	667	667	667	8,000
500.21 · Annual Independe...	0	9,000	0	0	0	0	0	0	0	0	0	0	9,000
500.23 · General Counsel	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000
<b>500.25 · Office Expense</b>													
01 · Communications	517	517	517	517	517	517	517	517	517	517	517	517	6,200
02 · I.T. and Website ser...	500	500	500	500	500	500	500	500	500	500	500	500	6,000
03 · Refreshments	125	125	125	125	125	125	125	125	125	125	125	125	1,500
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
05 · LAFCO Admin fees	1,367	0	0	0	0	0	0	0	0	0	0	0	1,367
06 · Independent Contra...	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
<b>Total 500.25 · Office Expen...</b>	<b>8,509</b>	<b>7,142</b>	<b>7,142</b>	<b>7,142</b>	<b>7,142</b>	<b>7,142</b>	<b>7,142</b>	<b>7,142</b>	<b>7,142</b>	<b>7,142</b>	<b>7,142</b>	<b>7,142</b>	<b>87,067</b>

**FALLBROOK REGIONAL HEALTH DISTRICT**  
**Profit & Loss - Approved Annual Budget Overview**  
 July 2019 through June 2020

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	TOTAL Jul '19 -...
500.27 · Depreciation	817	817	817	817	817	817	817	817	817	817	817	817	9,800
500.29 · Dist Promotions &...	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
500.32 · 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
500.33 · Copier Lease	783	783	783	783	783	783	783	783	783	783	783	783	9,400
500.36 · Accrued Vacation ...	583	583	583	583	583	583	583	583	583	583	583	583	7,000
500.40 · Video/AV Equipme...	0	0	0	10,000	0	0	0	0	0	0	0	0	10,000
<b>Total 500 · Admin. Expenses ...</b>	<b>58,038</b>	<b>57,058</b>	<b>47,959</b>	<b>63,859</b>	<b>47,969</b>	<b>47,909</b>	<b>48,039</b>	<b>47,959</b>	<b>48,159</b>	<b>48,159</b>	<b>48,159</b>	<b>48,009</b>	<b>611,277</b>
<b>570 · Mgmt./Maint. - E. Missi...</b>													
570.02 · Gas & Electric	625	625	625	625	625	625	625	625	625	625	625	625	7,500
570.03 · Water	208	208	208	208	208	208	208	208	208	208	208	208	2,500
570.04 · Waste Management	0	75	0	75	0	75	0	75	0	75	0	75	450
570.06 · Landscape - Grou...	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	390	390	390	390	390	390	390	390	390	390	390	390	4,680
570.08 · Architect Expense	0	0	0	0	0	5,000	0	4,000	0	4,000	0	0	13,000
570.09 · Land Use - Permitt...	0	0	0	0	0	5,000	0	4,000	0	4,000	0	0	13,000
570.10 · Maintenance Servi...	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
570.12 · Fire Alarm System	250	250	250	250	250	250	250	250	250	250	250	250	3,000
570.23 · General Counsel	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
570.25 · Office Expense													
25.02 · I.T. & Website Se...	125	125	125	125	125	125	125	125	125	125	125	125	1,500
25.04 · Office Expenses	750	750	750	750	750	750	750	750	750	750	750	750	9,000
25.06 · Independent Con...	417	417	417	417	417	417	417	417	417	417	417	417	5,000
<b>Total 570.25 · Office Expen...</b>	<b>1,292</b>	<b>1,292</b>	<b>1,292</b>	<b>1,292</b>	<b>1,292</b>	<b>1,292</b>	<b>1,292</b>	<b>1,292</b>	<b>1,292</b>	<b>1,292</b>	<b>1,292</b>	<b>1,292</b>	<b>15,500</b>
570.29 · Dist. Promotions ...	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
570.32 · Consultant Fees	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
<b>Total 570 · Mgmt./Maint. - E. ...</b>	<b>13,515</b>	<b>13,590</b>	<b>13,515</b>	<b>13,590</b>	<b>13,515</b>	<b>23,590</b>	<b>13,515</b>	<b>21,590</b>	<b>13,515</b>	<b>21,590</b>	<b>13,515</b>	<b>13,590</b>	<b>188,630</b>
<b>590 · Mgmt./Maint. - S. Brand...</b>													
590.01 · Property Manager	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
590.02 · Gas & Electric	833	833	833	833	833	833	833	833	833	833	833	833	10,000
590.03 · Water	250	250	250	250	250	250	250	250	250	250	250	250	3,000
590.04 · Waste Management	0	75	0	75	0	75	0	75	0	75	0	75	450
590.06 · Landscape - Grou...	917	917	917	917	917	917	917	917	917	917	917	917	11,000
590.07 · Custodial Services	667	667	667	667	667	667	667	667	667	667	667	667	8,000
590.08 · Elevator	208	208	208	208	208	208	208	208	208	208	208	208	2,500
590.09 · Vehicle Expenses	0	222	0	0	378	0	0	0	0	0	0	0	600
590.10 · Maintenance Servi...	417	417	417	417	417	417	417	417	417	417	417	417	5,000
590.11 · Medical Records S...	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	22,000
590.12 · Fire Alarm System	83	83	83	83	83	83	83	83	83	83	83	83	1,000

**FALLBROOK REGIONAL HEALTH DISTRICT**  
**Profit & Loss - Approved Annual Budget Overview**  
 July 2019 through June 2020

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	TOTAL Jul '19 -...
590.13 · Renovations / Imp...													
.13.01 · Architect Expense	833	833	833	833	833	833	833	833	833	833	833	833	10,000
<b>Total 590.13 · Renovations ...</b>	<b>833</b>	<b>833</b>	<b>833</b>	<b>833</b>	<b>833</b>	<b>833</b>	<b>833</b>	<b>833</b>	<b>833</b>	<b>833</b>	<b>833</b>	<b>833</b>	<b>10,000</b>
<b>Total 590 · Mgmt./Maint. - S. ...</b>	<b>7,292</b>	<b>7,589</b>	<b>7,292</b>	<b>7,367</b>	<b>7,670</b>	<b>7,367</b>	<b>7,292</b>	<b>7,367</b>	<b>7,292</b>	<b>7,367</b>	<b>7,292</b>	<b>7,367</b>	<b>88,550</b>
600 · Community Health Cont...													
600.02 · Fbk Citizens Crim...	2,825	0	0	0	2,825	0	0	2,825	0	0	2,825	0	11,300
600.03 · Be Well Therapy, I...	5,929	0	0	0	5,929	0	0	5,929	0	0	5,929	0	23,714
600.04 · Boys & Girls Club	19,240	0	0	0	10,000	0	0	10,000	0	0	10,000	0	49,240
600.05 · Community Health...	30,000	0	0	0	30,000	0	0	30,000	0	0	30,000	0	120,000
600.07 · Fbk Senior Citizen...	31,250	0	0	0	31,250	0	0	31,250	0	0	31,250	0	125,000
600.08 · Fallbrook Smiles ...	22,545	0	0	0	22,545	0	0	22,545	0	0	22,545	0	90,180
600.11 · Palomar Family C...	16,856	0	0	0	16,856	0	0	16,856	0	0	16,856	0	67,423
600.17 · Foundation for Se...	71,840	0	0	0	71,840	0	0	71,840	0	0	71,840	0	287,362
600.18 · Fallbrook Food Pa...	32,500	0	0	0	32,500	0	0	32,500	0	0	32,500	0	130,000
600.33 · REINS Therapeuti...	24,716	0	0	0	24,716	0	0	24,716	0	0	24,716	0	98,865
600.37 · Trauma Interventi...	2,500	0	0	0	2,500	0	0	2,500	0	0	2,500	0	10,000
600.46 · Mental Health Syst...	2,534	0	0	0	2,534	0	0	2,534	0	0	2,534	0	10,137
600.51 · North County C.E....	1,305	0	0	0	1,305	0	0	1,305	0	0	1,305	0	5,220
600.57 · NC Fire Protection...	26,250	0	0	0	26,250	0	0	26,250	0	0	26,250	0	105,000
600.58 · Michelle's Place	8,041	0	0	0	8,041	0	0	8,041	0	0	8,041	0	32,162
600.60 · D'Vine Path, Inc.	1,910	0	0	0	1,910	0	0	1,910	0	0	1,910	0	7,640
600.61 · San Diego North C...	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000
600.62 · Neighborhood Hea...	3,750	0	0	0	3,750	0	0	3,750	0	0	3,750	0	15,000
<b>Total 600 · Community Healt...</b>	<b>308,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>294,751</b>	<b>0</b>	<b>0</b>	<b>294,751</b>	<b>0</b>	<b>0</b>	<b>294,751</b>	<b>0</b>	<b>1,193,243</b>
800 · District Direct Care Ser...													
800.02 · Med+ Urgent Care	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000
800.03 · North County Fire ...	0	0	0	8,889	8,889	8,889	8,889	8,889	8,889	8,889	8,889	8,889	80,000
800.04 · NC Fire JPA Publi...	0	0	0	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	30,000
<b>Total 800 · District Direct Car...</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>20,222</b>	<b>20,222</b>	<b>20,222</b>	<b>20,222</b>	<b>20,222</b>	<b>20,222</b>	<b>20,222</b>	<b>20,222</b>	<b>20,222</b>	<b>206,000</b>
<b>Total Expense</b>	<b>395,835</b>	<b>86,237</b>	<b>76,766</b>	<b>105,038</b>	<b>384,127</b>	<b>99,088</b>	<b>89,068</b>	<b>391,889</b>	<b>89,188</b>	<b>97,338</b>	<b>383,939</b>	<b>89,188</b>	<b>2,287,700</b>
<b>Net Ordinary Income</b>	<b>(344,035)</b>	<b>(44,437)</b>	<b>17,034</b>	<b>72,762</b>	<b>276,673</b>	<b>276,712</b>	<b>(16,768)</b>	<b>(319,589)</b>	<b>363,112</b>	<b>124,962</b>	<b>(321,639)</b>	<b>(36,888)</b>	<b>47,900</b>
<b>Net Income</b>	<b>(344,035)</b>	<b>(44,437)</b>	<b>17,034</b>	<b>72,762</b>	<b>276,673</b>	<b>276,712</b>	<b>(16,768)</b>	<b>(319,589)</b>	<b>363,112</b>	<b>124,962</b>	<b>(321,639)</b>	<b>(36,888)</b>	<b>47,900</b>

California State Treasurer  
**Fiona Ma, CPA**



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

May 04, 2020

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[PMIA Average Monthly Yields](#)

FALLBROOK REGIONAL HEALTH DISTRICT

ADMINISTRATOR  
 P.O. BOX 2587  
 FALLBROOK, CA 92088

Tran Type Definitions

**Account Number:**

\* April 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
4/15/2020	4/14/2020	QRD	1636356	N/A	SYSTEM	6,573.94

Account Summary

Total Deposit:	6,573.94	Beginning Balance:	1,296,735.21
Total Withdrawal:	0.00	Ending Balance:	1,303,309.15

California State Treasurer  
**Fiona Ma, CPA**



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

May 04, 2020 May 04,  
 2020

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[PMIA Average Monthly Yields](#)

FALLBROOK REGIONAL HEALTH DISTRICT

ADMINISTRATOR  
 P.O. BOX 2587  
 FALLBROOK, CA 92088

[Tran Type Definitions](#)

**Account Number:**

\* March 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
3/25/2020	4/23/2020	QRDA	1639136	N/A	SYSTEM	-0.02

**Account Summary**

Total Deposit:	-0.02	Beginning Balance:	1,296,735.23
Total Withdrawal:	0.00	Ending Balance:	1,296,735.21



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

## Investment Account Summary

04/01/2020 through 04/30/2020

### 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) (\$)
<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>						
CalTRUST Medium Term Fund		705,950.480	10.25	7,235,992.42	7,080,413.75	155,578.67
Portfolios Total value as of 04/30/2020				7,235,992.42		

### DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)	
<b>CalTRUST Medium Term Fund</b>		<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>						<b>Account Number</b>	
Beginning Balance	04/01/2020			704,925.220	10.19	7,183,187.99			
Accrual Income Div Reinvestment	04/30/2020	10,508.91	1,025.260	705,950.480	10.25	7,235,992.42	0.00	0.00	
Unrealized Gain/(Loss)						42,295.52			
Closing Balance as of	Apr 30			705,950.480	10.25	7,235,992.42			

**FALLBROOK REGIONAL HEALTH DISTRICT**  
**Property Tax Revenue - Fiscal Year to Date**  
 July 2019 through April 2020

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<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>	<u>Balance</u>
<b>400. · District</b>				
<b>402 · Property tax revenue</b>				
Gener...	07/31/19		30,918.85	30,918.85
Gener...	08/31/19		13,012.42	43,931.27
Gener...	09/30/19		27,118.51	71,049.78
Gener...	10/31/19		74,890.12	145,939.90
Gener...	11/30/19		690,741.30	836,681.20
Gener...	12/31/19		235,934.69	1,072,615.89
Gener...	01/31/20		46,940.34	1,119,556.23
Gener...	03/31/20		396,770.21	1,516,326.44
Gener...	04/30/20		315,567.64	1,831,894.08
Total 402 · Property tax revenue			<u>1,831,894.08</u>	<u>1,831,894.08</u>
Total 400. · District			<u>1,831,894.08</u>	<u>1,831,894.08</u>
<b>TOTAL</b>			<b><u>1,831,894.08</u></b>	<b><u>1,831,894.08</u></b>



FALLBROOK REGIONAL HEALTH DISTRICT  
Check Detail Report - April 2020

Date	Num	Name	Memo	Amount
04/01/2020	11216	Aztec Cleaning & Maintenance	Office cleaning; inv. 448012	\$ (180.00)
04/01/2020	11217	Chisholm, John	E. Mission Rd.: painting and drain cleared	\$ (160.00)
04/01/2020	11218	Fallbrook Chamber of Commerce	Inv. 2020-0561: Annual Membership Fee	\$ (100.00)
04/01/2020	11219	Pitney Bowes - Lease	Inv. 3103857447	\$ (77.32)
04/01/2020	11220	Rotary Club of Fallbrook	Inv. 1924: Annual Membership Dues	\$ (115.00)
04/01/2020	11221	SDG&E - East Mission Road	3/25/20 inv.	\$ (373.03)
04/01/2020	11222	Springston Design, LLC	Inv. 3981	\$ (190.00)
04/02/2020	EFT	Microsoft Office	Microsoft Office monthly subscription fee	\$ (49.50)
04/03/2020	EFT	ADP, LLC	ADP Fees: 4/3/2020 PR	\$ (116.51)
04/10/2020	11223	Foundation for Senior Care	COVID-19 Funding	\$ (9,449.00)
04/10/2020	11224	Boys & Girls Club	COVID-19 Funding	\$ (3,558.00)
04/10/2020	11225	Fallbrook Food Pantry	COVID-19 Funding	\$ (6,250.00)
04/10/2020	11226	Michelle's Place	COVID-19 Funding	\$ (7,734.00)
04/10/2020	11227	Fallbrook Senior Citizens Service Club	COVID-19 Funding	\$ (3,148.65)
04/10/2020	11228	AT&T U-Verse - computer	3/27/20 inv.	\$ (68.55)
04/10/2020	11229	Aztec Cleaning & Maintenance	Office cleaning; inv. 448017	\$ (180.00)
04/10/2020	11230	Culligan of Escondido	Inv. 1079402	\$ (50.00)
04/10/2020	11231	Fallbrook Directory	4/1/20 stmt.	\$ (191.66)
04/10/2020	11232	Fallbrook Waste - Wellness Ctr.	4/1/20 inv.	\$ (72.00)
04/10/2020	11233	Fallbrook Waste	4/1/20 inv.	\$ (78.50)
04/10/2020	11234	Iron Mountain	Inv. CMT558	\$ (1,796.10)
04/10/2020	11235	Key, Darren	Labor to install paper towel holders, etc.	\$ (70.00)
04/10/2020	11236	Ramirez Landscaping & Tree Service	Inv. 3427 and 4521a	\$ (1,100.00)
04/10/2020	11237	Specialized Elevator Services	April Elevator Maintenance; Inv. 10784	\$ (200.55)
04/10/2020	11238	Village News	Inv. 39607	\$ (259.00)
04/10/2020	11239	Whalen, J. & Associates	Inv. 10000111; E. Mission Road zoning/permit	\$ (1,784.64)
04/10/2020	11240	Woodward, Susan	March accounting services	\$ (1,000.00)
04/10/2020	11241	Master Flow Heating & Air Conditioning	Inv 3341 aand 3343	\$ (750.00)
04/10/2020	11242	UMPQUA Bank-CSDA VISA	3/31/20 stmt.	\$ (1,662.43)
04/15/2020	11243	Howard Salmon	Reimbursement: Expenses ACHD-February 2020	\$ (691.47)
04/15/2020	11244	A Good Roofer	Inv. M19512; new roof on Mission Rd. classroom bldg.	\$ (155,108.00)
04/15/2020	11245	Aztec Cleaning & Maintenance	Office cleaning; inv. 448050	\$ (180.00)
04/15/2020	11246	Chisholm, John	E. Mission Rd.: painting eves on community center bldg.	\$ (80.00)
04/15/2020	11247	Edward Jones	April contributions	\$ (200.00)
04/15/2020	11248	Low Voltage	Inv. 37134; Brandon Rd. fire alarm monitoring, etc.	\$ (503.00)
04/15/2020	11249	Schwab, Charles & Co., Inc.	April contributions	\$ (1,225.00)
04/15/2020	11250	Streamline	Website monthly fee - April 2020 - Inv. 104570	\$ (200.00)
04/15/2020	11251	Village News	Inv. 39863	\$ (5,000.00)
04/16/2020	EFT	Scott & Jackson Esq.	Professional Services March 2020	\$ (9,362.50)
04/24/2020	11252	Pamela Knox	Reimburse - Dental	\$ (215.22)
04/24/2020	11253	AT&T 1636 E. Mission Rd.	4/24/20 inv.	\$ (96.45)
04/24/2020	11254	Aztec Cleaning & Maintenance	Office cleaning; inv. 448013	\$ (180.00)
04/24/2020	11255	Bannerman Security	Alarm system/Motion Detectors	\$ (1,580.00)
04/24/2020	11256	CalPERS	ID: 16015645	\$ (3,573.65)
04/24/2020	11257	Chisholm, John	E. Mission Rd.: repair rain gutters and sign removal	\$ (40.00)
04/24/2020	11258	FreemanWhite - Catalyst	Inv. 14729; Consultant Fees Phase 1	\$ (6,000.00)
04/24/2020	11259	Konica Minolta Leasing - qds	Inv. 35332522	\$ (810.14)
04/24/2020	11260	Rincon Consultants, Inc.	Inv. 20800; Project No. 19-08947	\$ (4,288.03)
04/24/2020	11261	SDG&E FHD - 6994	4/23/20 inv.	\$ (509.20)
04/24/2020	11262	Termin-8 Pest Control	138 S. Brandon Extermination Services; Inv. 118589	\$ (125.00)
04/24/2020	11263	Village News	Inv. 39863	\$ (259.00)
04/29/2020	11285	Aztec Cleaning & Maintenance	Office cleaning; inv. 448049	\$ (180.00)
04/29/2020	11286	Bannerman Security	Inv. 1752; security & video monitoring	\$ (720.00)
04/29/2020	11287	FPUD	4/23/20 inv.	\$ (174.22)
04/29/2020	11288	FPUD	4/23/20 inv.	\$ (58.42)
04/29/2020	11289	FPUD - Wellness Center	4/23/20 inv.	\$ (58.42)

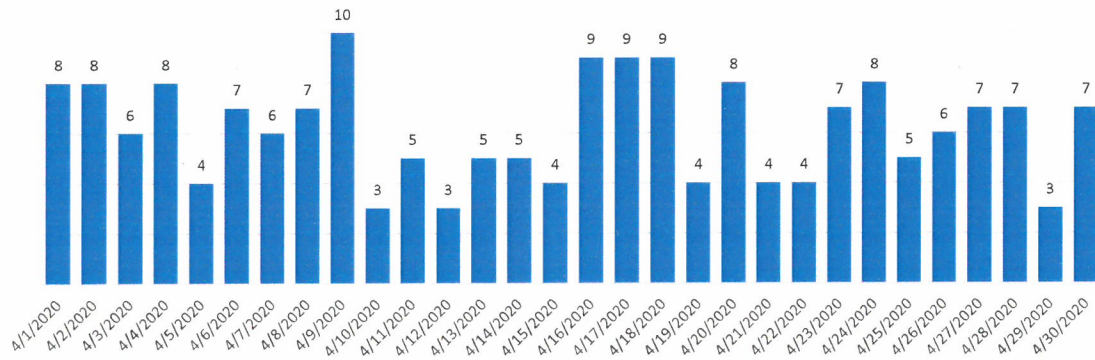
FALLBROOK REGIONAL HEALTH DISTRICT  
Check Detail Report - April 2020

04/29/2020	11290	Magellan, A.D.	Inv. 1654; Progress invoice for February 2020	\$ (4,125.00)
04/29/2020	11291	SDG&E - East Mission Road	4/24/20 inv.	\$ (264.17)
04/29/2020	11292	AT&T - phone lines	4/14/20 inv.	\$ (258.04)
04/29/2020	11294	Sun Realty	3/18-4/21/20 Property Management	\$ (1,170.60)
04/30/2020	11264	Med+ Urgent Care, Inc.	April 2020 subsidy per 7/2019-6/2020 MOU	\$ (8,000.00)
				<u>\$ (245,999.97)</u>

# MedPlus Urgent Care Patient Counts & Details

## April 2020

Total Patients Seen: 186 (50.0% Using Medi-Cal HMO coverage\*)

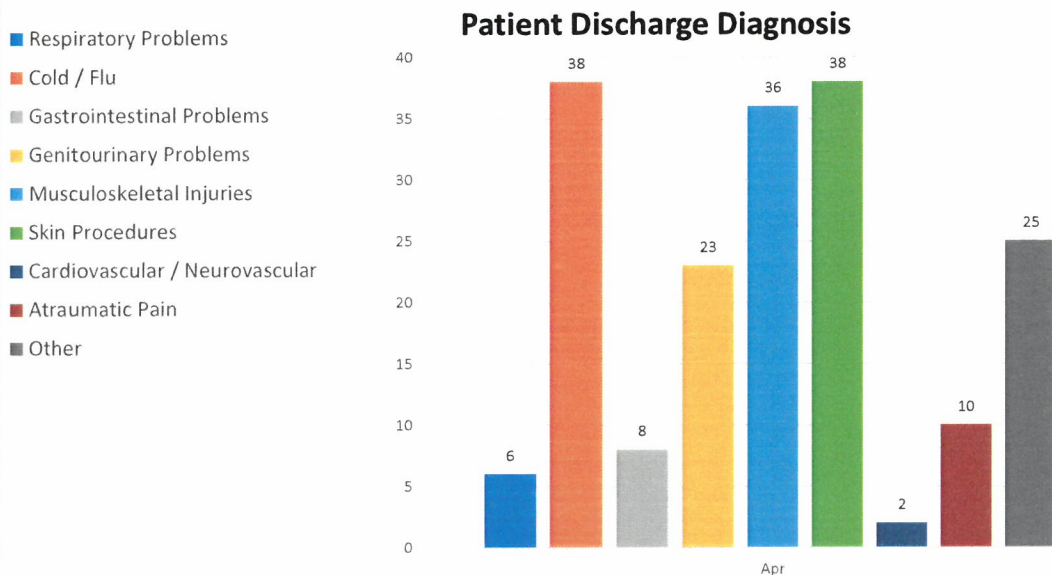


### Regular Hours vs Extended Hours (Patients Seen)



Extended hours include: Monday - Friday after 5:00pm, Saturday & Sunday hours, Holiday hours

Regular hours: Monday - Friday 9:00am - 5:00pm

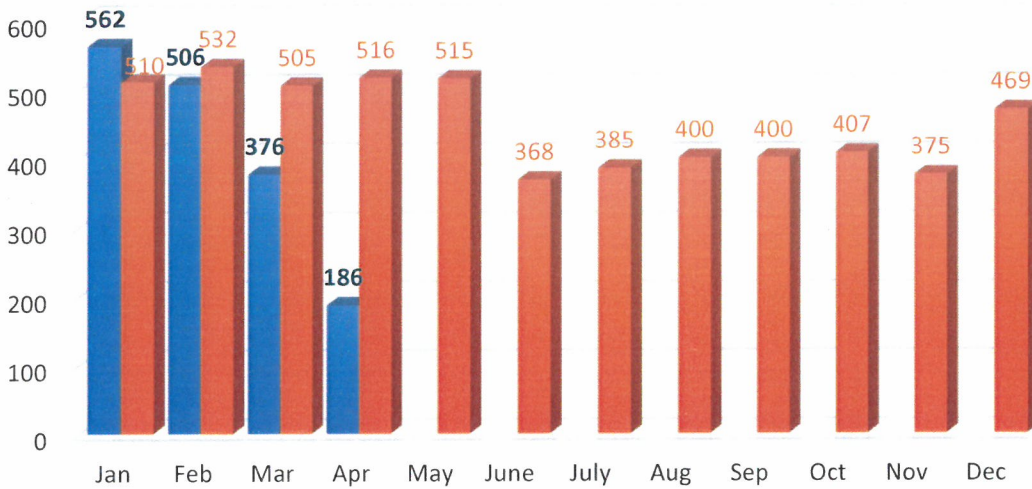


Note\* Medi-Cal HMO values consist of Molina, Community Health Group, Rady's Children's Hospital San Diego & Vantage Medical Group

## Med+ Urgent Care Utilization Review - Year to date (2020)

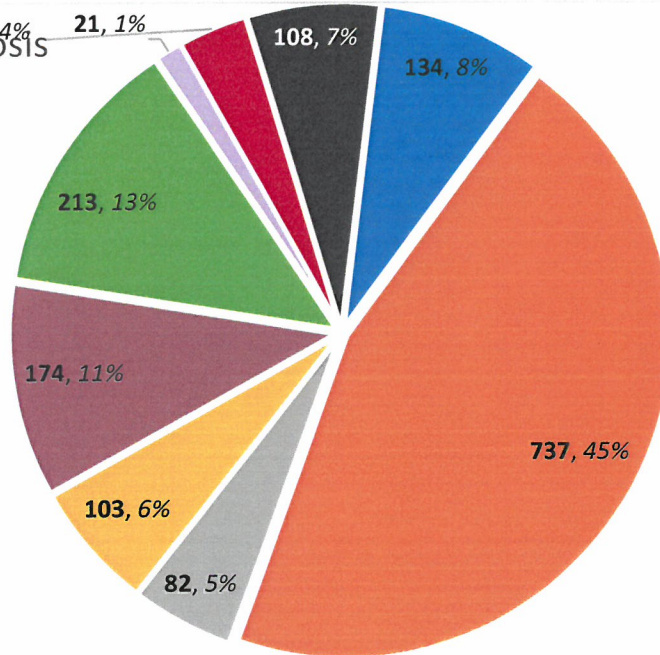
### Number of Patients

■ 2020 ■ 2019



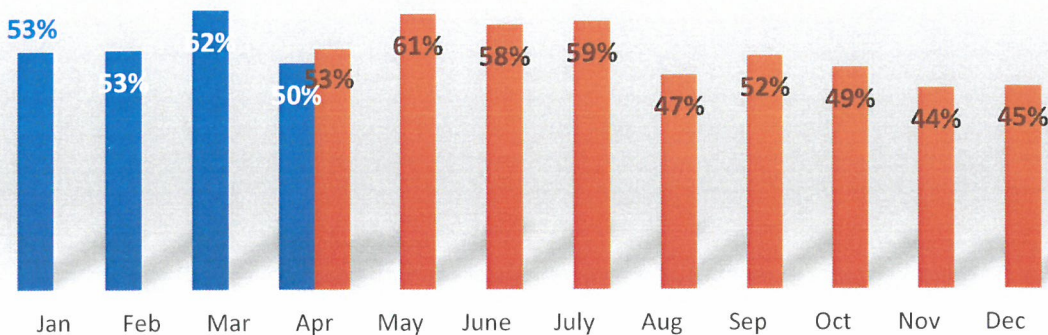
### Patient Discharge Diagnosis

- Respiratory
- Cold/Flu
- Gastrointestinal
- Genitourinary
- Musculoskeletal injuries
- Skin procedures
- Cardio/Neurovascular
- Atraumatic pain
- other



### % Medi-Cal

■ 2020 ■ 2019



**DISCUSSION ITEM**

Consideration of Fiscal Year 2020-2021 Budget

**FRHD FY 20.21**  
**Draft Budget Narrative**

**Objectives based upon FRHD Financial Resources List**

1. Staffing costs include SimpleIRA Contributions, COLA, and 1 FTE in Jan at Wellness Center
2. Basic Operating Cost Estimates for Wellness Center w/in basic Ops Budget
3. Assumes full expenditures for NC Fire JPA-Agreements (Med. Srvs Officer, Communications, and Ambulance support)

**Budget Narrative & Assumptions**

**INCOME:**

Property tax revenue demonstrates a 2.5% decrease for 2021 - per CSDA State projections  
Interest / Dividends is the average from the last 2 years  
Lease Income: Rock Rose for full year

**EXPENSES:**

**Admin. Expenses & Overhead**

Dues & Subscriptions, includes cybergrants (\$7,000)  
Insurance - General: 1/2 of the property ins. Cost is allocated to Mission property (\$3,270.06)  
Medical Records Store & Service was not a budgeted item last year  
Independent Contract Services: for 20.21 this is the prop mgr & prog. outcomes consultant, last year included Wendy  
Office Equipment, last year new AV in conf. room  
General Election, 2018 was the last time we had this expense

Health & Wellness Center (aka E. Mission Road) - operations only, doesn't include development or permitting costs

Salaries: and all other staff expenses assumes a new FTE in Jan  
Payroll Taxes  
W/C Insurance  
Employee Health & Welfare  
Simple IRA Expense

**Community Health Contract/Grants**

NC Fire JPA (Ambulance), less than agreement - \$80,000  
CHC Grants, presumes FY19.20 level \$1,249,992

**District Direct Care Services**

Med+ Urgent Care, presumes support at current level  
Health Services and Clinics - new line item, breaks out costs for District Events/Initiative

**FRHD FY 20.21  
DRAFT Budget**

<b>ACCT. #</b>	<b>ACCOUNT NAME</b>	<b>TOTAL</b>	<b>FY 19.20 Actuals</b>
<b>400</b>	<b>District Income</b>		
402	Property tax revenue	\$1,911,818.25	\$1,892,828.44
403	Interest / Dividends	\$189,051.93	\$156,668.65
460.01	Lease Income	\$42,000.00	\$67,200.00
<b>TOTAL DISTRICT INCOME</b>		<b>\$ 2,142,870.18</b>	<b>\$2,116,697.09</b>
<b>500</b>	<b>Admin. Expenses &amp; Overhead</b>		
500.10	Salaries	\$345,938.45	\$295,775.64
500.12	Payroll Taxes	\$31,134.46	\$26,273.43
500.14	W/C Insurance	\$1,729.69	\$1,299.12
500.15	Employee Health & Welfare	\$50,875.67	\$40,016.63
500.30	Simple IRA Expense	\$23,256.00	\$9,083.25
500.16	Board Stipends	\$31,500.00	\$21,545.00
500.17	Education & Conferences	\$9,270.00	\$11,756.17
500.18	Dues & Subscriptions	\$30,198.04	\$19,944.22
500.19	Insurance - General	\$27,528.40	\$24,620.04
500.20	Independent Accounting Services	\$12,000.00	\$12,550.00
500.21	Annual Independent Audit	\$9,000.00	\$9,200.00
500.23	General Counsel	\$45,879.75	\$52,916.11
590.11	Medical Records Store & Service	\$22,070.52	\$28,836.68
500.01	Communications	\$8,307.49	\$4,828.83
	<b>Utilities</b>	\$10,296.00	\$10,571.57
500.02	<b>I.T. Services</b>	\$2,280.00	\$7,838.28
500.03	Refreshments	\$3,750.00	\$120.02
500.04	Office Expenses	\$11,259.65	\$9,480.19
500.06	Independent Contract Services	\$7,200.00	\$34,417.01
	<b>Maintenance Services &amp; Repairs</b>	\$13,240.00	\$29,437.63
590.09	Vehicle Expenses	\$1,550.00	\$2,241.92
500.27	Depreciation	\$15,000.00	\$14,116.59
500.29	Dist Promotions & Publications	\$10,850.00	\$16,783.96
500.33	Copier Lease	\$9,625.68	\$9,679.12
500.40	Office Equipment	\$1,000.00	\$12,070.49
580.01	General Election	\$18,000.00	
<b>TOTAL 500 - ADMIN EXPENSE &amp; OVERHEAD</b>		<b>\$752,739.80</b>	<b>\$705,401.90</b>

**FRHD FY 20.21  
DRAFT Budget**

<b>ACCT. #</b>	<b>ACCOUNT NAME</b>	<b>TOTAL</b>	<b>FY 19.20 Actuals</b>
<b>570</b>	<b>Health &amp; Wellness Center</b> <i>(aka E. Mission Road)</i>		
	Salaries	\$14,400.00	
	Payroll Taxes	\$1,296.00	
	W/C Insurance	\$145.26	
	Employee Health & Welfare	\$3,600.00	
	Simple IRA Expense	\$432.00	
	Dues & Subscriptions	\$0.00	
	Insurance - General	\$3,270.06	
570.25.01	Communications	\$608.76	\$866.29
	Utilities	\$8,496.00	\$7,895.78
570.25.02	I.T. Services	\$1,443.24	\$0.00
	Refreshments	\$210.00	
	Office Expenses	\$1,599.44	\$108.89
570.25.06	Independent Contract Services	\$3,515.82	\$6,318.25
570.10	Maintenance Services & Repairs	\$14,250.00	\$13,253.94
	Depreciation	\$0.00	
570.29	Dist Promotions & Publications	\$3,250.00	
	Copier Lease	\$2,807.49	
	Office Equipment	\$500.00	
570.23	General Counsel	\$2,293.99	\$1,470.00
<b>TOTAL 5 Health &amp; Wellness Center</b>		<b>\$62,118.05</b>	<b>\$29,913.15</b>
<b>TOTAL 600 - COMMUNITY HEALTH CONTRACTS</b>			
800.03	NC Fire JPA (EMSO)	\$80,000.00	\$86,135.92
800.04	NC Fire JPA (Public Communications)	\$17,500.00	\$22,927.60
	NC Fire JPA (Ambulance)	\$80,000.00	\$80,000.00
	CHC GRANT AWARDEES	\$1,239,509.10	\$1,111,487.15
<b>TOTAL 600 - COMMUNITY HEALTH CONTRACTS</b>		<b>\$1,417,009.10</b>	<b>\$1,300,550.67</b>
<b>800 - DISTRICT DIRECT CARE SERVICES</b>			
800.02	Urgent Care	\$96,000.00	\$110,000.00
	Women of Wellness	\$500.00	
	Health Services and Clinics	\$1,850.00	
<b>TOTAL 800 - DISTRICT DIRECT CARE SERVICES</b>		<b>\$98,350.00</b>	<b>\$110,000.00</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$2,330,216.95</b>	<b>\$2,145,865.72</b>
<b>NET INCOME</b>		<b>(\$187,346.77)</b>	<b>(\$29,168.63)</b>

\*Are new line items or renamed items

\*Does not have any costs associated with the development of the WC property - those costs will be shown on our Income Statement - this is just the operating budget



**DISCUSSION ITEM**

San Diego County Investment Pool

*June 2, 2020*

## **Investment Vehicle Comparisons – relevant to Resolution 430**

### **Fees:**

- SD Treasurer's Pool: .08%
- CalTRUST: .1648%
- LAIF: ranges .17% to 3.57%

### **Ratings:**

*(AAA indicates the highest underlying credit quality, S1 indicates low sensitivity to changes in interest rates)*

- SD Treasurer's Pool - AAA/S1
- CalTRUST's Medium Term Fund has a rating of AA-f;
- LAIF is AA-

# PARTICIPANT CASH BALANCES

## County of San Diego Pooled Money Fund

As of April 30, 2020

(\$000)

PARTICIPANT	FMV	FMV	FMV	% of	PARTICIPANT	FMV	FMV	FMV	% of
	02/29/20	03/31/20	04/30/20	Total		02/29/20	03/31/20	04/30/20	Total
<b>COUNTY</b>	\$ 1,031,829	\$ 1,590,758	\$ 1,500,287	<b>12.49%</b>	Lake Cuyamaca Rec & Park District	93	38	38	
<b>COUNTY - SPECIAL TRUST FUNDS</b>	2,742,726	2,606,124	3,306,777	<b>27.52%</b>	Lakeside FPD	9,109	7,405	10,702	
<b>NON-COUNTY INVESTMENT FUNDS</b>	122,287	128,949	126,756	<b>1.06%</b>	Leucadia Wastewater District	3,927	3,953	3,970	
<b>SCHOOLS - (K THRU 12)</b>	4,639,470	4,445,032	5,320,217	<b>44.28%</b>	Lower Sweetwater FPD	684	688	831	
					Metropolitan Transit System	38,656	38,192	38,242	
<b>COMMUNITY COLLEGES</b>					Mission Resource Conservation District	148	149	118	
San Diego	157,574	142,885	203,980	1.71%	North County Cemetery District	6,299	6,335	6,725	
Grossmont-Cuyamaca	152,751	149,742	166,237	1.38%	North County Dispatch	4,371	4,203	4,517	
MiraCosta	113,816	101,628	136,524	1.14%	North County FPD	2,413	2,251	5,711	
Palomar	217,677	219,199	249,042	2.07%	Otay Water District	288	290	291	
Southwestern	143,406	144,935	147,528	1.23%	Pomerado Cemetery District	2,020	1,973	2,137	
<b>Total Community Colleges</b>	<b>785,225</b>	<b>758,389</b>	<b>903,311</b>	<b>7.52%</b>	Public Agencies Self-Insurance System	3,578	3,602	3,617	
					Ramona Cemetery District	919	897	965	
<b>FIRST 5 COMMISSION</b>	40,422	49,462	48,021		Rancho Santa Fe FPD	12,476	11,572	14,845	
<b>SANCAL</b>	3,843	3,877	3,895		Rincon del Diablo Municipal Water District	4,753	4,784	4,804	
<b>SDCERA</b>	604	2,169	2,175		SANDAG	206,339	195,946	193,730	
					SD County Regional Airport Authority	309,508	315,293	293,987	
<b>CITIES</b>					San Diego Housing Commission	21,848	21,994	22,085	
Chula Vista	38,067	38,361	35,685		San Diego Geographic Information Source	726	1,007	811	
Coronado	44,741	20,817	20,934		San Diego Law Library	4,163	4,299	4,201	
Del Mar	2,734	2,752	2,763		San Diego Local Agency Formation Comm	1,924	1,782	1,649	
El Cajon	5,116	5,150	5,171		San Diego Regional Training Center	680	556	640	
Encinitas	4,146	4,173	4,191		San Dieguito River Park	1,112	904	808	
National City	35,856	36,105	36,254		San Marcos FPD	1	1	1	
Oceanside	21	51	0		San Miguel Consolidated FPD	12,606	11,541	18,159	
					Santa Fe Irrigation District	4,448	4,478	4,496	
<b>INDEPENDENT AGENCIES</b>					Serra Cooperative Library System	2	2	2	
Alpine FPD	1,749	1,273	2,774		Upper San Luis Rey Resource Conserv Dist	66	66	70	
Bonita-Sunnyside FPD	6,202	5,787	7,054		Vallecitos Water District	5,463	5,500	5,523	
Borrego Springs FPD	1,327	1,174	1,692		Valley Center FPD	2,221	2,002	2,645	
Canebrake County Water District	54	54	54		Valley Center Cemetery District	468	471	487	
Deer Springs FPD	13,082	11,895	12,827		Valley Center Water District	21,480	21,282	22,123	
Fallbrook Public Utility District	15	16	16		Vista FPD	3,157	3,178	3,939	
Grossmont Healthcare District	2	2	2		<b>Total Voluntary Participants</b>	<b>884,301</b>	<b>860,126</b>	<b>856,875</b>	<b>7.13%</b>
Julian-Cuyamaca FPD	373	375	498						
					<b>Pooled Money Fund Total</b>	<b>\$ 10,205,838</b>	<b>\$ 10,389,378</b>	<b>\$ 12,014,223</b>	<b>100.00%</b>