



**AGENDA
FINANCE COMMITTEE**

Wednesday, September 1, 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=ckg0SUtsaU9QTklOTkRUakdlWlVYUT09> 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, Bookkeeper: Wendy Lyon
Accountant: Susan Woodward

1. Call to Order/Roll Call
2. Public Comments
3. Review of Financial Statements for **July 2021**
 - Report 1 – Balance Sheet Comparison of **July 2021 to June 2021**
 - Report 2 – Income Statement for the Month Ended **July 31, 2021 & Fiscal Year to Date**
 - Report 3 – Profit & Loss Actual vs YTD Budget **July 2021**
 - Report 4 – Approved Annual Budget **July 2021 – June 2022**
 - Report 5 – Local Agency Investment Fund (LAIF) Statement – **July 2021**
 - Report 6 – CalTrust Statement – **July 2021**
 - Report 7 – Property Tax Revenue – **July 2021 – June 2022**
 - Report 8 – Check Detail Report – **July 2021**
 - Report 9 – VISA Credit Card Statement – **July 2021**
4. Discussion Items
 - a. Staffing – Administrative Officer
 - b. Financial Reserves – Economic Uncertainties
5. Board Member Comments and Future Agenda Items
6. Adjournment

I certify that on August 31, 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.

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

Board Secretary/Clerk

Fallbrook Regional Health District
REPORT 1 - BALANCE SHEET COMPARISON
Comparison of July 2021 to June 2021

	Jul 31, 21	Jun 30, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank - Pacific Western	593,415.98	894,035.88	-300,619.90
102.6 · Cash in Bank - LAIF	1,977,352.26	1,975,730.44	1,621.82
102.9 · Cash in Bank - CalTRUST	5,810,450.78	5,803,192.54	7,258.24
102.10 · Petty Cash	200.32	200.32	0.00
Total Checking/Savings	8,381,419.34	8,673,159.18	-291,739.84
Other Current Assets			
104 · Prepaid Insurance	27,308.65	0.00	27,308.65
107 · Tax Apportionment Receivable	22,748.41	13,926.18	8,822.23
110 · Reimbursement Rec'ble - CIF	-27.34	-27.34	0.00
Total Other Current Assets	50,029.72	13,898.84	36,130.88
Total Current Assets	8,431,449.06	8,687,058.02	-255,608.96
Fixed Assets			
121 · Equipment	64,986.31	64,986.31	0.00
121.2 · Equipment Depreciation	-37,631.65	-36,815.69	-815.96
122.0 · Assets			
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	154,022.39	152,716.84	1,305.55
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	268,605.32	267,538.34	1,066.98
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-145,981.82	-141,798.30	-4,183.52
Total 122.0 · Assets	2,370,054.75	2,371,865.74	-1,810.99
Total Fixed Assets	2,397,409.41	2,400,036.36	-2,626.95
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>11,316,358.47</u>	<u>11,574,594.38</u>	<u>-258,235.91</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	6,980.70	17,070.46	-10,089.76
Total Accounts Payable	6,980.70	17,070.46	-10,089.76
Other Current Liabilities			
203 - Accrued Payroll	14,264.44	13,996.47	267.97
204 · Accrued Vacation & Sick Leave	20,941.00	20,941.00	0.00
211 · Payroll Taxes Payable	4,777.68	4,533.02	244.66
213 · Simple Plan Payable	766.90	766.90	0.00
220 · Refundable Deposit Payable	5,250.00	5,250.00	0.00
Total Other Current Liabilities	46,000.02	45,487.39	512.63
Total Current Liabilities	52,980.72	62,557.85	-9,577.13
Total Liabilities	52,980.72	62,557.85	-9,577.13

Fallbrook Regional Health District
REPORT 1 - BALANCE SHEET COMPARISON
Comparison of July 2021 to June 2021

	<u>Jul 31, 21</u>	<u>Jun 30, 21</u>	<u>\$ Change</u>
Equity			
302.2 · Community Investment Funds	9,235,578.12	9,235,578.12	0.00
300 · Unrestricted Operations Fund	2,386,975.78	2,386,975.78	0.00
32000 · Retained Earnings	-110,517.37	0.00	-110,517.37
Net Income	-248,658.78	-110,517.37	-138,141.41
Total Equity	<u>11,263,377.75</u>	<u>11,512,036.53</u>	<u>-248,658.78</u>
TOTAL LIABILITIES & EQUITY	<u>11,316,358.47</u>	<u>11,574,594.38</u>	<u>-258,235.91</u>

Fallbrook Regional Health District
REPORT 2 - INCOME STATEMENT
For the Month Ended July 31, 2021 & Fiscal Year to Date

	Jul 21	Jul 21
Ordinary Income/Expense		
Income		
400 · District Income		
402 · Property Tax Revenue	22,748.41	22,748.41
403 · Interest / Dividends	3,223.93	3,223.93
Total 400 · District Income	25,972.34	25,972.34
460 · Lease Income		
460.03 · Lease Income	3,500.00	3,500.00
Total 460 · Lease Income	3,500.00	3,500.00
Total Income	29,472.34	29,472.34
Expense		
Administrative Expenses		
500.01 · Communications	519.87	519.87
500.02 · IT Services	570.00	570.00
500.03 · Refreshments	85.12	85.12
500.04 · Office Expenses	251.21	251.21
500.05 · Utilities	1,367.24	1,367.24
500.06 · Independent Contract Services	1,318.65	1,318.65
500.07 · Maintenance Services & Repairs	2,894.45	2,894.45
500.10 · Salaries	31,759.19	31,759.19
500.12 · Payroll Taxes	2,568.18	2,568.18
500.15 · Employee Health & Welfare	4,114.17	4,114.17
500.16 · Board Stipends	1,680.00	1,680.00
500.17 · Education & Conferences	951.37	951.37
500.18 · Dues & Subscriptions	10,217.03	10,217.03
500.19 · Insurance - General	1,833.36	1,833.36
500.20 · Independent Accounting Services	1,000.00	1,000.00
500.22 · Medical Records Store & Service	2,103.46	2,103.46
500.23 · General Counsel	1,312.50	1,312.50
500.29 · Dist Promotions & Publications	135.63	135.63
500.30 · Simple IRA Expense	766.90	766.90
500.33 · Copier Lease	858.76	858.76
500.40 · Office Equipment	1,459.96	1,459.96
Total Administrative Expenses	67,767.05	67,767.05
570 · Comm. Health & Wellness Center		
570.01 · Communications	-7.41	-7.41
570.05 · Utilities	1,352.27	1,352.27
570.06 · Independent Contract Services	375.00	375.00
570.07 · Maintenance Services & Repairs	1,439.00	1,439.00
570.19 · Insurance - General	649.25	649.25
Total 570 · Comm. Health & Wellness Center	3,808.11	3,808.11
600 · Community Health Contracts		
600.01 · Be Well Therapy	2,055.43	2,055.43
600.02 · Boys & Girls Clubs of North Cty	24,025.94	24,025.94
600.03 · Champions for Health	8,000.00	8,000.00
600.04 · D'Vine Path	5,475.00	5,475.00
600.05 · Fallbrook Food Pantry	19,375.00	19,375.00
600.06 · Fallbrook Land Conservancy	7,428.13	7,428.13
600.07 · Fallbrook Senior Citizens Serv	33,296.44	33,296.44
600.10 · Foundation for Senior Care	61,240.22	61,240.22
600.11 · Hospice of the Valleys	2,804.70	2,804.70
600.12 · Michelle's Place Cancer Res Ctr	10,477.00	10,477.00

Fallbrook Regional Health District
REPORT 2 - INCOME STATEMENT
For the Month Ended July 31, 2021 & Fiscal Year to Date

	Jul 21	Jul 21
600.14 · Palomar Family Counseling Svc	14,952.56	14,952.56
600.15 · REINS	20,113.44	20,113.44
Total 600 · Community Health Contracts	209,243.86	209,243.86
Total Expense	280,819.02	280,819.02
Net Ordinary Income	-251,346.68	-251,346.68
Other Income/Expense		
Other Income		
406 · Unearned Gain/Loss - CalTRUST	5,656.13	5,656.13
810 · Interest Income - Alvarado Str.	2,031.25	2,031.25
Total Other Income	7,687.38	7,687.38
Other Expense		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	4,505.30	4,505.30
570.27 · Depreciation - Mission Rd.	494.18	494.18
Total 825 · Depreciation	4,999.48	4,999.48
Total Other Expense	4,999.48	4,999.48
Net Other Income	2,687.90	2,687.90
Net Income	-248,658.78	-248,658.78

Fallbrook Regional Health District
REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET
July 2021

	Jul 21	Budget	\$ Over Bu...	% of Budget
Ordinary Income/Expense				
Income				
400 · District Income				
402 · Property Tax Revenue	22,748.41	29,045.24	(6,296.83)	78.3%
403 · Interest / Dividends	3,223.93	6,338.06	(3,114.13)	50.9%
Total 400 · District Income	25,972.34	35,383.30	(9,410.96)	73.4%
460 · Lease Income				
460.03 · Lease Income	3,500.00	0.00	3,500.00	100.0%
570.00 · Wellness Center Income	0.00	3,500.00	(3,500.00)	0.0%
Total 460 · Lease Income	3,500.00	3,500.00	0.00	100.0%
Total Income	29,472.34	38,883.30	(9,410.96)	75.8%
Expense				
Administrative Expenses				
500.01 · Communications	519.87	900.00	(380.13)	57.8%
500.02 · IT Services	570.00	342.00	228.00	166.7%
500.03 · Refreshments	85.12	25.00	60.12	340.5%
500.04 · Office Expenses	251.21	500.00	(248.79)	50.2%
500.05 · Utilities	1,367.24	1,011.06	356.18	135.2%
500.06 · Independent Contract Services	1,318.65	150.00	1,168.65	879.1%
500.07 · Maintenance Services & Repairs	2,894.45	1,908.00	986.45	151.7%
500.08 · Vehicle Expenses	0.00	550.00	(550.00)	0.0%
500.10 · Salaries	31,759.19	29,920.88	1,838.31	106.1%
500.12 · Payroll Taxes	2,568.18	2,692.88	(124.70)	95.4%
500.14 · W/C Insurance	0.00	1,875.00	(1,875.00)	0.0%
500.15 · Employee Health & Welfare	4,114.17	4,707.00	(592.83)	87.4%
500.16 · Board Stipends	1,680.00	2,120.00	(440.00)	79.2%
500.17 · Education & Conferences	951.37	250.00	701.37	380.5%
500.18 · Dues & Subscriptions	10,217.03	1,439.64	8,777.39	709.7%
500.19 · Insurance - General	1,833.36	2,154.60	(321.24)	85.1%
500.20 · Independent Accounting Services	1,000.00	1,000.00	0.00	100.0%
500.22 · Medical Records Store & Service	2,103.46	2,000.00	103.46	105.2%
500.23 · General Counsel	1,312.50	5,500.00	(4,187.50)	23.9%
500.29 · Dist Promotions & Publications	135.63	3,150.00	(3,014.37)	4.3%
500.30 · Simple IRA Expense	766.90	897.63	(130.73)	85.4%
500.33 · Copier Lease	858.76	767.10	91.66	111.9%
500.40 · Office Equipment	1,459.96	1,500.00	(40.04)	97.3%
Total Administrative Expenses	67,767.05	65,360.79	2,406.26	103.7%
570 · Comm. Health & Wellness Center				
570.01 · Communications	(7.41)	900.00	(907.41)	(0.8)%
570.02 · IT Services	0.00	38.00	(38.00)	0.0%
570.03 · Refreshments	0.00	25.00	(25.00)	0.0%
570.04 · Office Expenses	0.00	150.00	(150.00)	0.0%
570.05 · Utilities	1,352.27	1,100.00	252.27	122.9%
570.06 · Independent Contract Services	375.00	400.00	(25.00)	93.8%
570.07 · Maintenance Services & Repairs	1,439.00	1,670.00	(231.00)	86.2%
570.15 · Employee Health & Welfare	0.00	855.00	(855.00)	0.0%
570.18 · Dues & Subscriptions	0.00	250.00	(250.00)	0.0%
570.19 · Insurance - General	649.25	633.71	15.54	102.5%
570.23 · General Counsel	0.00	500.00	(500.00)	0.0%
570.29 · Dist Promotions & Publications	0.00	350.00	(350.00)	0.0%
570.30 · Simple IRA Expense	0.00	700.00	(700.00)	0.0%
570.33 · Copier Lease	0.00	41.45	(41.45)	0.0%
570.40 · Office Equipment	0.00	1,250.00	(1,250.00)	0.0%
Total 570 · Comm. Health & Wellness Center	3,808.11	8,863.16	(5,055.05)	43.0%

Fallbrook Regional Health District
REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET
July 2021

	Jul 21	Budget	\$ Over Bu...	% of Budget
600 · Community Health Contracts				
600.01 · Be Well Therapy	2,055.43	2,055.43	0.00	100.0%
600.02 · Boys & Girls Clubs of North Cty	24,025.94	24,025.94	0.00	100.0%
600.03 · Champions for Health	8,000.00	8,000.00	0.00	100.0%
600.04 · D'Vine Path	5,475.00	5,475.00	0.00	100.0%
600.05 · Fallbrook Food Pantry	19,375.00	19,375.00	0.00	100.0%
600.06 · Fallbrook Land Conservancy	7,428.13	7,428.13	0.00	100.0%
600.07 · Fallbrook Senior Citizens Serv	33,296.44	33,296.44	0.00	100.0%
600.10 · Foundation for Senior Care	61,240.22	61,240.22	0.00	100.0%
600.11 · Hospice of the Valleys	2,804.70	2,804.70	0.00	100.0%
600.12 · Michelle's Place Cancer Res Ctr	10,477.00	10,477.00	0.00	100.0%
600.14 · Palomar Family Counseling Svc	14,952.56	14,952.56	0.00	100.0%
600.15 · REINS	20,113.44	20,113.44	0.00	100.0%
600.50 · NC Fire JPA (Ambulance)	0.00	7,083.33	(7,083.33)	0.0%
600.51 · NC Fire JPA (EMSO)	0.00	6,666.67	(6,666.67)	0.0%
600.52 · NC Fire JPA (Public Comms)	0.00	2,916.67	(2,916.67)	0.0%
Total 600 · Community Health Contracts	209,243.86	225,910.53	(16,666.67)	92.6%
800 · District Direct Care Services				
800.01 · Health Services and Clinics	0.00	350.00	(350.00)	0.0%
800.03 · Women of Wellness	0.00	50.00	(50.00)	0.0%
Total 800 · District Direct Care Services	0.00	400.00	(400.00)	0.0%
Total Expense	280,819.02	300,534.48	(19,715.46)	93.4%
Net Ordinary Income	(251,346.68)	(261,651.18)	10,304.50	96.1%
Other Income/Expense				
Other Income				
406 · Unearned Gain/Loss - CalTRUST	5,656.13	0.00	5,656.13	100.0%
810 · Interest Income - Alvarado Str.	2,031.25	0.00	2,031.25	100.0%
Total Other Income	7,687.38	0.00	7,687.38	100.0%
Other Expense				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	4,505.30	0.00	4,505.30	100.0%
570.27 · Depreciation - Mission Rd.	494.18	0.00	494.18	100.0%
Total 825 · Depreciation	4,999.48	0.00	4,999.48	100.0%
835 · FRHD Foundation				
580 · FRHD Foundation Support				
580.20 · Independent Accounting Services	0.00	250.00	(250.00)	0.0%
580.23 · General Counsel	0.00	250.00	(250.00)	0.0%
580.40 · Office Equipment	0.00	1,750.00	(1,750.00)	0.0%
Total 580 · FRHD Foundation Support	0.00	2,250.00	(2,250.00)	0.0%
Total 835 · FRHD Foundation	0.00	2,250.00	(2,250.00)	0.0%
Total Other Expense	4,999.48	2,250.00	2,749.48	222.2%
Net Other Income	2,687.90	(2,250.00)	4,937.90	(119.5)%
Net Income	(248,658.78)	(263,901.18)	15,242.40	94.2%

Fallbrook Regional Health District
REPORT 4 - APPROVED ANNUAL BUDGET
 July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Jun 22
Ordinary Income/Expense													
Income													
400 - District Income													
402 - Property Tax Revenue	29,045.24	31,645.26	44,865.50	117,226.56	620,763.95	298,628.77	76,775.06	65,908.86	65,908.86	261,024.69	37,414.74	30,881.02	1,680,088.51
403 - Interest / Dividends	6,338.06	6,173.56	5,584.36	10,084.15	3,927.89	3,619.87	6,181.38	2,810.05	2,779.18	3,964.92	3,964.92	3,964.93	59,393.27
Total 400 - District Income	35,383.30	37,818.82	50,449.86	127,310.71	624,691.84	302,248.64	82,956.44	68,718.91	68,688.04	264,989.61	41,379.66	34,845.95	1,739,481.78
460 - Lease Income													
460.03 - Lease 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
570.00 - Wellness Center Income	3,500.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	9,000.00
571.00 - Program Fees	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
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	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00	9,000.00
Total Income	38,883.30	41,318.82	50,449.86	127,310.71	624,691.84	302,248.64	82,956.44	68,718.91	69,188.04	265,489.61	41,879.66	35,345.95	1,748,481.78
Expense													
Administrative Expenses													
500.01 - Communications	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
500.02 - IT Services	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	342.00	4,104.00
500.03 - Refreshments	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
500.04 - Office Expenses	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
500.05 - Utilities	1,011.06	1,678.65	1,601.60	1,304.40	855.42	1,161.42	996.42	940.42	909.42	1,557.42	663.42	913.42	13,593.07
500.06 - Independent Contract Services	150.00	150.00	150.00	150.00	225.00	150.00	150.00	225.00	225.00	150.00	150.00	225.00	2,100.00
500.07 - Maintenance Services & Repairs	1,908.00	1,405.00	1,405.00	1,908.00	85.00	1,405.00	1,908.00	1,405.00	1,405.00	1,908.00	1,405.00	1,405.00	17,552.00
500.08 - Vehicle Expenses	550.00	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	1,100.00
500.10 - Salaries	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	29,920.88	359,050.54
500.12 - Payroll Taxes	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	2,692.88	32,314.55
500.14 - W/C Insurance	1,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00
500.15 - Employee Health & Welfare	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	4,707.00	56,484.00
500.16 - Board Stipends	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	2,120.00	25,440.00
500.17 - Education & Conferences	250.00	250.00	3,250.00	250.00	250.00	250.00	250.00	250.00	4,600.00	250.00	250.00	250.00	10,350.00
500.18 - Dues & Subscriptions	1,439.64	2,064.64	579.64	15,014.64	579.64	882.64	579.64	464.64	579.64	464.64	579.64	464.64	23,693.68
500.19 - Insurance - General	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.60	2,154.57	25,855.17
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	3,500.00	3,000.00	2,500.00	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	2,000.00	2,000.00	2,000.00	1,850.00	1,850.00	1,850.00	1,700.00	1,700.00	1,700.00	1,550.00	1,550.00	1,550.00	21,300.00
500.23 - General Counsel	5,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	27,500.00
500.29 - Dist Promotions & Publications	3,150.00	3,150.00	516.00	325.00	1,200.00	825.00	325.00	325.00	2,825.00	325.00	325.00	325.00	13,616.00
500.30 - Simple IRA Expense	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.63	897.59	10,771.52
500.33 - Copier Lease	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	767.10	9,205.20
500.36 - Accrued Vacation & Sick Leave	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
500.40 - Office Equipment	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
500.50 - General Election	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 Administrative Expenses	65,360.79	62,525.38	60,554.33	71,354.13	53,097.15	54,576.15	53,961.15	53,362.15	60,296.15	54,257.15	52,975.15	53,185.05	695,504.73
570 - Comm. Health & Wellness Center													
570.01 - Communications	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00	10,800.00
570.02 - IT Services	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00	456.00
570.03 - Refreshments	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
570.04 - Office Expenses	150.00	150.00	150.00	175.00	175.00	175.00	175.00	175.00	200.00	200.00	200.00	200.00	2,125.00
570.05 - Utilities	1,100.00	1,178.50	1,100.00	1,178.50	950.00	1,028.50	1,050.00	1,028.50	1,050.00	1,028.50	950.00	1,178.50	12,821.00
570.06 - Independent Contract Services	400.00	400.00	400.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,900.00
570.07 - Maintenance Services & Repairs	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	1,670.00	1,420.00	1,420.00	18,040.00
570.10 - Salaries	0.00	0.00	3,778.44	6,178.44	6,178.44	6,178.44	6,178.44	6,178.44	8,578.44	8,578.44	8,578.44	8,578.48	68,984.44
570.12 - Payroll Taxes	0.00	0.00	302.28	494.28	494.28	494.28	494.28	494.28	686.28	686.28	686.28	686.24	5,518.76
570.14 - W/C Insurance	0.00	0.00	56.68	92.68	92.68	92.68	92.68	92.68	128.68	128.68	128.68	128.65	1,034.77
570.15 - Employee Health & Welfare	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	855.00	10,260.00
570.18 - Dues & Subscriptions	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
570.19 - Insurance - General	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.71	633.65	7,604.46
570.23 - General Counsel	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00

**Fallbrook Regional Health District
REPORT 4 - APPROVED ANNUAL BUDGET**

July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Ju...
570.29 · Dist Promotions & Publications	350.00	350.00	350.00	375.00	375.00	375.00	375.00	375.00	400.00	400.00	400.00	400.00	4,525.00
570.30 · Simple IRA Expense	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
570.33 · Copier Lease	41.45	41.45	41.45	91.45	91.45	91.45	91.45	91.45	141.45	141.45	141.45	141.44	1,147.39
570.40 · Office Equipment	1,250.00	0.00	0.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00	0.00	0.00	3,150.00
Total 570 · Comm. Health & Wellness Center	8,863.16	7,191.66	11,250.56	15,157.06	13,728.56	13,807.06	14,078.56	13,807.06	17,506.56	16,785.06	16,456.56	16,684.96	165,316.82
600 · Community Health Contracts													
600.01 · Be Well Therapy	2,055.43	0.00	0.00	0.00	2,055.43	0.00	0.00	2,055.43	0.00	0.00	2,055.42	0.00	8,221.71
600.02 · Boys & Girls Clubs of North Cty	24,025.94	0.00	0.00	0.00	9,025.94	0.00	0.00	9,025.94	0.00	0.00	9,025.93	0.00	51,103.75
600.03 · Champions for Health	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	32,000.00
600.04 · D'Vine Path	5,475.00	0.00	0.00	0.00	5,475.00	0.00	0.00	5,475.00	0.00	0.00	5,475.00	0.00	21,900.00
600.05 · Fallbrook Food Pantry	19,375.00	0.00	0.00	0.00	19,375.00	0.00	0.00	19,375.00	0.00	0.00	19,375.00	0.00	77,500.00
600.06 · Fallbrook Land Conservancy	7,428.13	0.00	0.00	0.00	7,428.13	0.00	0.00	7,428.13	0.00	0.00	7,428.11	0.00	29,712.50
600.07 · Fallbrook Senior Citizens Serv	33,296.44	0.00	0.00	0.00	33,296.44	0.00	0.00	33,296.44	0.00	0.00	33,296.43	0.00	133,185.75
600.08 · Fallbrook Smiles Project	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
600.09 · Fallbrook Union High School	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
600.10 · Foundation for Senior Care	61,240.22	0.00	0.00	0.00	61,240.22	0.00	0.00	61,240.22	0.00	0.00	61,240.24	0.00	244,960.90
600.11 · Hospice of the Valleys	2,804.70	0.00	0.00	0.00	2,804.70	0.00	0.00	2,804.70	0.00	0.00	2,804.71	0.00	11,218.81
600.12 · Michelle's Place Cancer Res Ctr	10,477.00	0.00	0.00	0.00	10,477.00	0.00	0.00	10,477.00	0.00	0.00	10,477.00	0.00	41,908.00
600.13 · Neighborhood Healthcare	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
600.14 · Palomar Family Counseling Svc	14,952.56	0.00	0.00	0.00	14,952.56	0.00	0.00	14,952.56	0.00	0.00	14,952.52	0.00	59,810.20
600.15 · REINS	20,113.44	0.00	0.00	0.00	20,113.44	0.00	0.00	20,113.44	0.00	0.00	20,113.43	0.00	80,453.75
600.16 · SSNAAPE	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
600.17 · Trauma Intervention Prog of SD	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
600.50 · NC Fire JPA (Ambulance)	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	7,083.33	85,000.00
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)	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.63	35,000.00
Total 600 · Community Health Contracts	225,910.53	16,666.67	16,666.67	16,666.67	210,910.53	16,666.67	16,666.67	210,910.53	16,666.67	16,666.67	210,910.46	16,666.63	991,975.37
800 · District Direct Care Services													
800.01 · Health Services and Clinics	350.00	375.00	375.00	875.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,775.00
800.02 · Urgent Care	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
800.03 · Women of Wellness	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Total 800 · District Direct Care Services	400.00	425.00	425.00	925.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	5,375.00
Total Expense	300,534.48	86,808.71	88,896.56	104,102.86	278,136.24	85,449.88	85,106.38	278,479.74	94,869.38	88,108.88	280,742.17	86,936.64	1,858,171.92
Net Ordinary Income	-261,651.18	-45,489.89	-38,446.70	23,207.85	346,555.60	216,798.76	-2,149.94	-209,760.83	-25,681.34	177,380.73	-238,862.51	-51,590.69	-109,690.14
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
820 · Gain on Sale of Assets													
820.01 · Gain on Sale of Assets - 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 820 · Gain on Sale of Assets	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.	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
570.27 · 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	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
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
830.02 · Facility Improvements	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

Fallbrook Regional Health District
REPORT 4 - APPROVED ANNUAL BUDGET
 July 2021 through June 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL Jul '21 - Ju...
835 - FRHD Foundation													
580 - FRHD Foundation Support													
580.01 - Communications	0.00	0.00	50.00	50.00	50.00	50.00	100.00	100.00	100.00	100.00	100.00	100.00	800.00
580.02 - I.T. Services	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
580.03 - Refreshments	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
580.04 - Office Expenses	0.00	0.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	250.00
580.05 - Utilities	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
580.07 - Maintenance Services & Repairs	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
580.10 - Salaries	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	25,000.00
580.12 - Payroll Taxes	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,000.00
580.14 - W/C Insurance	0.00	0.00	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	37.50	375.00
580.17 - Education & Conferences	0.00	0.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	45.00	450.00
580.18 - Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
580.19 - Insurance - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.00	0.00	0.00	0.00	0.00	365.00
580.20 - Independent Accounting Servic...	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
580.21 - Annual Independent Audit	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
580.23 - General Counsel	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
580.33 - Copier Lease	0.00	0.00	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	41.45	414.50
580.40 - Office Equipment	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750.00
580 - FRHD Foundation Support - 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 580 - FRHD Foundation Support	2,250.00	500.00	3,398.95	3,398.95	3,398.95	3,398.95	3,448.95	3,813.95	5,948.95	3,448.95	3,448.95	3,448.95	39,904.50
Total 835 - FRHD Foundation	2,250.00	500.00	3,398.95	3,398.95	3,398.95	3,398.95	3,448.95	3,813.95	5,948.95	3,448.95	3,448.95	3,448.95	39,904.50
Total Other Expense	2,250.00	500.00	3,398.95	3,398.95	3,398.95	3,398.95	3,448.95	3,813.95	5,948.95	3,448.95	3,448.95	3,448.95	39,904.50
Net Other Income	-2,250.00	-500.00	-3,398.95	-3,398.95	-3,398.95	-3,398.95	-3,448.95	-3,813.95	-5,948.95	-3,448.95	-3,448.95	-3,448.95	-39,904.50
Net Income	-263,901.18	-45,989.89	-41,845.65	19,808.90	343,156.65	213,399.81	-5,598.89	-213,574.78	-31,630.29	173,931.78	-242,311.46	-55,039.64	-149,594.64

California State Treasurer
Fiona Ma, CPA



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

August 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

Account Number:

July 2021 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
7/15/2021	7/14/2021	QRD	1679267	N/A	SYSTEM	1,621.82

Account Summary

Total Deposit:	1,621.82	Beginning Balance:	1,975,730.44
Total Withdrawal:	0.00	Ending Balance:	1,977,352.26



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

Investment Account Summary

07/01/2021 through 07/31/2021

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Jul 31 (\$)	Value on Jul 31 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund		565,769.307	10.27	5,810,450.78	5,675,941.74	134,509.04
Portfolios Total value as of 07/31/2021				5,810,450.78		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
		FALLBROOK REGIONAL HEALTH DISTRICT					Account Number:	
CalTRUST Medium Term Fund								
Beginning Balance	07/01/2021			565,613.308	10.26	5,803,192.54		
Accrual Income Div Reinvestment	07/30/2021	1,602.11	155.999	565,769.307	10.27	5,810,450.78	0.00	0.00
Unrealized Gain/(Loss)						5,656.13		
Closing Balance as of	Jul 31			565,769.307	10.27	5,810,450.78		

Fallbrook Regional Health District
REPORT 7 - PROPERTY TAX REVENUE
 July 2021 through June 2022

Type	Date	Name	Amount	Balance
400 · District Income				
402 · Property Tax Revenue				
General Journal	07/31/2021		22,748.41	22,748.41
Total 402 · Property Tax Revenue			22,748.41	22,748.41
Total 400 · District Income			22,748.41	22,748.41
TOTAL			22,748.41	22,748.41

Fallbrook Regional Health District
REPORT 8 - CHECK DETAIL REPORT
July 2021

Date	Num	Name	Memo	Amount
07/01/2021		Deposit	Rock Rose July 2021 rent	\$ 3,500.00
07/02/2021	12047	Be Well Therapy	CHC 388 - PMT 1 OF 4	\$ (2,055.43)
07/02/2021	12048	Boys & Girls Club of North County	CHC 389 - PMT 1 OF 4	\$ (15,000.00)
07/02/2021	12049	Boys & Girls Club of North County	CHC 390 - PMT 1 OF 4	\$ (9,025.94)
07/02/2021	12050	Champions for Health	CHC 391 - PMT 1 OF 4	\$ (8,000.00)
07/02/2021	12051	D'Vine Path	CHC 392 - PMT 1 OF 4	\$ (5,475.00)
07/02/2021	12052	Fallbrook Food Pantry	CHC 393 - PMT 1 OF 4	\$ (19,375.00)
07/02/2021	12053	Fallbrook Land Conservancy	CHC 394 - PMT 1 OF 4	\$ (4,490.63)
07/02/2021	12054	Fallbrook Land Conservancy	CHC 395 - PMT 1 OF 4	\$ (2,937.50)
07/02/2021	12055	Fallbrook Senior Citizens Service Club	CHC 396 - PMT 1 OF 4	\$ (11,963.98)
07/02/2021	12056	Fallbrook Senior Citizens Service Club	CHC 397 - PMT 1 OF 4	\$ (21,332.46)
07/02/2021	12057	Foundation for Senior Care	CHC 398 - PMT 1 OF 4	\$ (12,042.22)
07/02/2021	12058	Foundation for Senior Care	CHC 399 - PMT 1 OF 4	\$ (7,421.21)
07/02/2021	12059	Foundation for Senior Care	CHC 400 - PMT 1 OF 4	\$ (16,735.38)
07/02/2021	12060	Foundation for Senior Care	CHC 401 - PMT 1 OF 4	\$ (18,268.85)
07/02/2021	12061	Foundation for Senior Care	CHC 402 - PMT 1 OF 4	\$ (6,772.56)
07/02/2021	12062	Hospice of the Valleys	CHC 403 - PMT 1 OF 4	\$ (2,804.70)
07/02/2021	12063	Michelle's Place Cancer Resource Center	CHC 404 - PMT 1 OF 4	\$ (10,477.00)
07/02/2021	12064	Palomar Family Counseling Service Inc.	CHC 405 - PMT 1 OF 4	\$ (3,796.38)
07/02/2021	12065	Palomar Family Counseling Service Inc.	CHC 406 - PMT 1 OF 4	\$ (11,156.18)
07/02/2021	12066	REINS Therapeutic Horsemanship Program	CHC 407 - PMT 1 OF 4	\$ (20,113.44)
07/02/2021		Payroll Clearing	July 2, 2021 payroll	\$ (13,996.47)
07/02/2021		Payroll Taxes	Federal - July 2, 2021 pay period	\$ (3,848.36)
07/02/2021		Payroll Taxes	State - July 2, 2021 pay period	\$ (684.66)
07/02/2021	EFT	ADP, LLC	7.2.21 PR processing fee	\$ (116.51)
07/02/2021	12067	ACHD	Inv. 2021-0701; Member Dues 7/1/21 - 6/30/22	\$ (8,111.00)
07/02/2021	12068	AppleOne Employment Services	Inv. 01-5963708	\$ (1,010.25)
07/02/2021	12069	Aztec Cleaning & Maintenance	Inv. 261553 & 261554	\$ (280.00)
07/02/2021	12070	Culligan of Escondido	Inv. 1082994	\$ (52.50)
07/02/2021	12071	Fallbrook Waste & Recycling - E. Mission	6/30/21 inv.	\$ (107.10)
07/02/2021	12072	FPUD	6/23/21 inv. - Brandon Rd.	\$ (215.41)
07/02/2021	12073	FPUD	6/23/21 inv. - Mission Rd.	\$ (61.93)
07/02/2021	12074	FPUD	6/23/21 inv. - Mission Rd.	\$ (542.89)
07/02/2021	12075	FPUD	6/23/21 inv. - Brandon Rd.	\$ (61.93)
07/02/2021	12076	Jim's Sign Shop	50% deposit for Est. 4985A; Brandon Rd. signage	\$ (543.05)
07/02/2021	12077	Pitney Bowes - Lease	Inv. 3104814678	\$ (77.29)
07/02/2021	12078	SDG&E	6/25/21 inv. - Mission Rd.	\$ (583.67)
07/02/2021	12079	SDG&E	6/29/21 inv. - Brandon Rd.	\$ (856.79)

Fallbrook Regional Health District
REPORT 8 - CHECK DETAIL REPORT
July 2021

07/02/2021	12080	SDRMA	Inv. 70295; Property/Liability Insurance 2021-22	\$ (29,791.26)
07/02/2021	12081	Springston Design LLC	Inv. 4306	\$ (380.00)
07/02/2021	12082	Streamline	Inv. CA0D951F-0008	\$ (200.00)
07/02/2021	12083	Susan Woodward	June accounting services	\$ (1,000.00)
07/02/2021		Deposit	AT&T refund on final U-Verse bill - Mission Rd.	\$ 37.40
07/09/2021	12084	24 Hour Elevator Inc.	Inv. 104031	\$ (200.55)
07/09/2021	12085	AppleOne Employment Services	Inv. 01-5973330	\$ (606.15)
07/09/2021	12086	AT&T U-Verse	6/21/21 inv. - Brandon Rd.	\$ (79.25)
07/09/2021	12087	Aztec Cleaning & Maintenance	Inv. 261555 & 261556	\$ (280.00)
07/09/2021	12088	County of San Diego-Audito & Controller	Inv. LC21-10; LAFCO for FY 2021-22	\$ (1,290.92)
07/09/2021	12089	CSDA-SD Chapter	Inv. 22-14; Membership renewal for 2021-22	\$ (150.00)
07/09/2021	12090	CSDA Visa	6/30/21 stmt.	\$ (746.31)
07/09/2021	12091	Glennie's Office Products, Inc.	6/30/21 stmt.	\$ (19.37)
07/09/2021	12092	Rob Holmes	6/30/21 inv.	\$ (1,062.50)
07/09/2021	12093	Iron Mountain	Inv. DSKH624	\$ (2,300.77)
07/09/2021	12094	Jeffrey G. Scott, Esquire	6/30/21 stmt.	\$ (6,877.50)
07/09/2021	12095	SDRMA	Inv. 35821	\$ (404.76)
07/09/2021	12096	J. Whalen Associates, Inc.	Inv. 10000515 & 10000549	\$ (1,066.98)
07/09/2021		Deposit	Med+ July 2021 interest payment	\$ 2,031.25
07/16/2021	12097	Aztec Cleaning & Maintenance	Inv. 261557 & 261558	\$ (280.00)
07/16/2021	12098	Fallbrook Chamber of Commerce	Inv. 2020-1331; Annual membership	\$ (100.00)
07/16/2021	12099	Fowler Pest Control, Inc.	Inv. 253071	\$ (85.00)
07/16/2021	12100	Spectrum Business-TWC	Inv. 0512555070221	\$ (137.96)
07/16/2021	12101	Edward Jones	July contributions	\$ (280.00)
07/16/2021	12102	Charles Schwab & Co., Inc.	4899-2865	\$ (1,253.80)
07/20/2021		Payroll Clearing	March 19, 2021 payroll	\$ (12,002.79)
07/20/2021		Payroll Taxes	Federal - July 20, 2021 pay period	\$ (3,692.90)
07/20/2021		Payroll Taxes	State - July 20, 2021 pay period	\$ (703.83)
07/20/2021	EFT	ADP, LLC	7/20/21 PR processing fee	\$ (99.64)
07/23/2021	12103	Aztec Cleaning & Maintenance	Inv. 261559 & 261560	\$ (280.00)
07/23/2021	12104	CalPERS	ID 1559595490	\$ (3,758.24)
07/23/2021	12105	Low Voltage	Inv. 41729 & 41730	\$ (504.75)
07/23/2021	12106	Ramirez Landscape & Tree Service	Inv. 2042 & 3374	\$ (950.00)
07/30/2021	12107	Howard Salmon	Reimbursement: ACHD Annual mtg. registration	\$ (925.00)
07/30/2021	12108	Mireya Banuelos	Reimbursement: mileage 11/4/20 - 7/30/21	\$ (102.65)
07/30/2021	12109	Aztec Cleaning & Maintenance	Inv. 261562; Brandon & Mission Rd.	\$ (280.00)
07/30/2021	12110	Fowler Pest Control, Inc.	Inv. 254082	\$ (85.00)
07/30/2021	12111	FPUD	7/23/21 inv. - Brandon Rd.	\$ (231.91)
07/30/2021	12112	FPUD	7/23/21 inv. - Mission Rd.	\$ (61.93)
07/30/2021	12113	FPUD	7/23/21 inv. - Mission Rd.	\$ (534.61)

Fallbrook Regional Health District
REPORT 8 - CHECK DETAIL REPORT
July 2021

07/30/2021	12114	FPUD	7/23/21 inv. - Brandon Rd.	\$ (61.93)
07/30/2021	12115	Konica Minolta	Inv. 38152766	\$ (866.76)
07/30/2021	12116	Rotary Club of Fallbrook	Inv. 2531; July/Aug dues while on 6 month Leave of Absence	\$ (86.00)
07/30/2021	12117	Scott's Ultra Clean	Inv. INV1075; Brandon Rd. carpets cleaned	\$ (1,000.00)
07/30/2021	12118	SDG&E	7/27/21 inv. - Mission Rd.	\$ (616.03)
07/30/2021	12119	SDG&E	7/23/21 inv. - Brandon Rd.	\$ (1,073.40)
07/30/2021	12120	Springston Design LLC	Inv. 4319	\$ (1,649.96)
07/30/2021	12121	Sun Realty	5/19-7/27/21 inv.	\$ (1,560.65)
07/31/2021		Deposit	June property tax received; 7/23/21 actual post date	\$ 13,926.18
				<u>\$ (300,619.90)</u>



UMPQUA BANK

BL ACCT 00002840-20000001
FALLBROOK REG HEALTH DIST
Account Number: ###-###-###-7117



Account Summary

Billing Cycle		07/30/2021
Days In Billing Cycle		30
Previous Balance		\$746.31
Purchases	+	\$422.03
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$746.31-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$422.03

Credit Summary

Total Credit Line	\$6,000.00
Available Credit Line	\$5,577.97
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

Call us at: (866) 777-9013
Lost or Stolen Card: (866) 839-3485

Go to www.umpquabank.com

Write us at PO BOX 1952, SPOKANE, WA
99210-1952

Payment Summary

NEW BALANCE	\$422.03
MINIMUM PAYMENT	\$422.03
PAYMENT DUE DATE	08/25/2021

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

Corporate Activity

TOTAL CORPORATE ACTIVITY				\$746.31-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
07/12	07/12	00000000000000000117499	PAYMENT - THANK YOU	\$746.31-

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

UMPQUA BANK
PO BOX 1952
SPOKANE WA 99210-1952



UMPQUA BANK

Account Number

###-###-###-7117

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
07/30/21	\$422.03	\$422.03	08/25/21

\$



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

MAKE CHECK PAYABLE TO:

UMPQUA BANK
PO BOX 2310
SPOKANE WA 99210-2310

BL ACCT 00002840-20000001
 FALLBROOK REG HEALTH DIST
 Account Number: #### #### #### 7117

Cardholder Account Summary					
PAMELA KNOX #### #### #### 7125		Payments & Other Credits \$0.00	Purchases & Other Charges \$162.00	Cash Advances \$0.00	Total Activity \$162.00

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/27	07/28	PPLN01	24692161208100438472830	AMZN Mktp US*2E38U4I60 Amzn.com/bill WA	\$90.42
07/28	07/29	PPLN01	24692161209100120291463	Amazon.com*2E87X72R2 Amzn.com/bill WA	\$26.37
07/28	07/29	PPLN01	24692161209100139186605	AMZN Mktp US*2E4BQ8YLO Amzn.com/bill WA	\$45.21

Cardholder Account Summary					
LINDA BANNERMAN #### #### #### 7133		Payments & Other Credits \$0.00	Purchases & Other Charges \$260.03	Cash Advances \$0.00	Total Activity \$260.03

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/03	07/04	PPLN01	24692161184100554215490	VAST CONFERENCE 888-8868869 CA	\$11.95
07/04	07/05	PPLN01	24943001185700767657281	ADOBE ACROPRO SUBS 800-443-8158 CA	\$67.96
07/22	07/23	PPLN01	24906411203126378464152	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$95.00
07/28	07/30	PPLN01	24231681210837001033280	ALBERTSONS #4786 FALLBROOK CA	\$85.12

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	E	\$0.00	0.06024%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$422.03
Cash									
CPLN01 001	CASH	A	\$0.00	0.06572%(D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 30		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

Anticipated budget impact of hiring Administrative Officer:

Base Salary @\$30PH	\$62,400.00
Payroll taxes	\$5,616.00
Health Benefits (est)	\$9,600.00
<u>S_IRA Match</u>	<u>\$1,872.00</u>
EST TOTAL	\$79,488.00

Cost offset from loss of:

- Community Health Coordinator (1 year) \$63,972.40
- Special Projects/Board Clerk (6 mos) \$24,975.63

Estimated \$9,460 cost decrease across Salaries, Payroll, Health & Retirement

<u>ACCOUNT NAME</u>	<u>FY 21.22 Total</u>	<u>Reserve</u>
ADMINISTRATIVE EXPENSES		
Communications	\$ 10,800.00	\$ 10,800.00
I.T. Services	\$ 4,104.00	\$ 4,104.00
Refreshments	\$ 300.00	
Office Expenses	\$ 6,000.00	\$ 6,000.00
Utilities	\$ 13,593.07	\$ 13,593.07
Independent Contract Services	\$ 2,100.00	\$ 2,100.00
Maintenance Services & Repairs	\$ 17,552.00	\$ 17,552.00
Vehicle Expenses	\$ 1,100.00	\$ 1,100.00
Salaries	\$ 359,050.54	\$ 359,050.54
Payroll Taxes	\$ 32,314.55	\$ 32,314.55
W/C Insurance	\$ 1,875.00	\$ 1,875.00
Employee Health & Welfare	\$ 56,484.00	\$ 56,484.00
Board Stipends	\$ 25,440.00	\$ 25,440.00
Education & Conferences	\$ 10,350.00	
Dues & Subscriptions	\$ 23,693.68	\$ 23,693.68
Insurance - General	\$ 25,855.17	\$ 25,855.17
Independent Accounting Services	\$ 12,000.00	\$ 12,000.00
Annual Independent Audit	\$ 9,000.00	\$ 9,000.00
Medical Records Store & Service	\$ 21,300.00	\$ 21,300.00
General Counsel	\$ 27,500.00	\$ 27,500.00
Dist Promotions & Publications	\$ 13,616.00	
Simple IRA Expense	\$ 10,771.52	\$ 10,771.52
Copier Lease	\$ 9,205.20	\$ 9,205.20
Office Equipment	\$ 1,500.00	
TOTAL ADMIN EXPENSES	\$ 695,504.73	\$ 669,738.73
TOTAL HEALTH & WELLNESS CENTER	\$ 165,316.82	\$ 160,291.82
COMMUNITY HEALTH CONTRACTS		\$ -
CHC Grantees	\$ 791,975.37	\$ -
NC Fire JPA (Ambulance)	\$ 85,000.00	\$ 85,000.00
NC Fire JPA (Sr Medical Services Officer)	\$ 80,000.00	\$ 80,000.00
NC Fire JPA (Public Communications)	\$ 35,000.00	\$ 35,000.00
TOTAL COMMUNITY HEALTH	\$ 991,975.37	\$ 200,000.00
DISTRICT DIRECT CARE SERVICES		
Women of Wellness	\$ 600.00	
Health Services and Clinics	\$ 4,775.00	\$ 4,775.00
TOTAL DISTRICT DIRECT CARE SERVICES	\$ 5,375.00	\$ 4,775.00
TOTAL OPERATING EXPENSES	\$ 1,858,171.92	
TOTAL FRHD FOUNDATION	\$ (36,504.50)	

\$ 1,071,309.55	annual base operating expenses
\$ 1,606,950.00	18 month operating exp. Value

- *assumes no reduction in staff
- *assumes no reduction in facility expenses
- *includes expense of Foundation operations
- *assumes no grant funding other than contracted JPA (through 2024)