



AGENDA
FALLBROOK REGIONAL HEALTH DISTRICT
FINANCE COMMITTEE
Wednesday, February 6, 2019 at 5:30 P.M.
Board Conference Room, 138 S. Brandon Road, Fallbrook CA 92028

Committee Members: Finance Committee, Jennifer Jeffries, Chair, & Barbara Mroz, Co-chair

Staff Members: Administrative Assistant Linda Bannerman

Accountant: Kathy Bogle

Bookkeeper: Wendy Lyon

1. Call to Order/Roll Call
2. Public Comments
3. Review of Financial Statements for December 2018
 - 1) Balance Sheet Comparison of December 2018 to November 2018
 - 2) Income Statement for the Month Ended December 31, 2018 & Fiscal Year to Date
 - 3) Profit & Loss Actual vs Budget – July 2018 through December 2018
 - 4) Profit & Loss Budget Overview July 2018 through June 2019
 - 5) Local Agency Investment Fund (LAIF) Statement – December 2018
 - 6) CalTRUST Statement – December 2018
 - 7) Property Tax Revenue – Fiscal Year to Date
 - 8) Check Detail Report – December 2018
 - 9) Checkbook Report – December 2018
4. Discussion Items
 - 1) Consideration of district credit card
 - 2) Consideration of plans and specifications for East Elder Street Sidewalk improvements
(recommend advance for Board approval)
5. Adjournment

I certify that on February 1, 2019, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Regional Health District, said time being at least 72 hours in advance of the meeting of the Finance Committee.



Board Secretary/Clerk

**FALLBROOK REGIONAL HEALTH DISTRICT
BALANCE SHEET COMPARISON**

Comparison of December 2018 to November 2018

	Dec 31, 18	Nov 30, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.2 · Cash in Bank - Operating	711,327.77	185,059.94	526,267.83
102.6 · Cash in Bank -LAIF	1,480,560.27	1,480,560.27	0.00
102.9 · Cal Trust Investment Account	6,814,651.14	6,767,628.30	47,022.84
102.91 · Petty Cash	77.78	91.56	(13.78)
Total Checking/Savings	9,006,616.96	8,433,340.07	573,276.89
Other Current Assets			
104 · Prepaid Insurance	12,335.89	14,359.24	(2,023.35)
107 · Tax apportion receivable	332,890.85	633,458.19	(300,567.34)
Total Other Current Assets	345,226.74	647,817.43	(302,590.69)
Total Current Assets	9,351,843.70	9,081,157.50	270,686.20
Fixed Assets			
121 · Equipment	59,622.88	59,622.88	0.00
121.2 · Equipment Depreciation	(32,119.30)	(31,373.84)	(745.46)
122.0 · ASSETS HELD FOR RESALE			
122.01 · ALVARADO STREET	291,240.00	291,240.00	0.00
122.011 · ALVARADO FMV Appraisal 2018	358,760.00	358,760.00	0.00
122.02 · BRANDON ROAD - ADMIN BLDG	291,240.00	291,240.00	0.00
122.021 · BRANDON FMV Appraisal 2018	508,760.00	508,760.00	0.00
122.03 · E MISSION ROAD	1801418.86	1801418.86	0.00
122.032 · E MISSION IMPROVEMENTS	21,140.00	0.00	21,140.00
Total 122.0 · ASSETS HELD FOR RESALE	3,272,558.86	3,251,418.86	21,140.00
Total Fixed Assets	3,300,062.44	3,279,667.90	20,394.54
TOTAL ASSETS	12651906.14	12360825.40	291,080.74
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	20,069.05	27,559.35	(7,490.30)
Total Accounts Payable	20,069.05	27,559.35	(7,490.30)
Other Current Liabilities			
204 · Accrued Vacation & Sick Leave	21,309.80	30,361.79	(9,051.99)
215 · District Wellness Initiatives			
215.23 · Health Fair	1,500.00	1,500.00	0.00
215.39 · PSA Screening	2,000.00	2,000.00	0.00
215.42 · Chair Yoga	680.00	860.00	(180.00)
215.43 · Mahjong	2,067.40	2,303.04	(235.64)
215.46 · FHD Promotional Float	500.00	500.00	0.00
215.50 · Woman of Wellness (WOW)	936.21	1,000.00	(63.79)
Total 215 · District Wellness Initiatives	7,683.61	8,163.04	(479.43)
Total Other Current Liabilities	28,993.41	38,524.83	(9,531.42)
Total Current Liabilities	49,062.46	66,084.18	(17,021.72)
Total Liabilities	49,062.46	66,084.18	(17,021.72)
Equity			

**FALLBROOK REGIONAL HEALTH DISTRICT
BALANCE SHEET COMPARISON**

Comparison of December 2018 to November 2018

	<u>Dec 31, 18</u>	<u>Nov 30, 18</u>	<u>\$ Change</u>
300 · Unrestricted Operations Fund	1,686,665.33	1,686,665.33	0.00
301 · Adjustment for FMV Appraisals	867,520.00	867,520.00	0.00
302.2 · Community Investment Fund	9,843,462.82	9,843,462.82	0.00
Net Income	205,195.53	(102,906.93)	308,102.46
Total Equity	<u>12602843.68</u>	<u>12294741.22</u>	<u>308,102.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>12651906.14</u></u>	<u><u>12360825.40</u></u>	<u><u>291,080.74</u></u>

FALLBROOK REGIONAL HEALTH DISTRICT
Income Statement
For the Month Ended December 31, 2018 & Fiscal Year to Date

	Dec 18	Jul - Dec 18
Ordinary Income/Expense		
Income		
400. · District		
402 · Property tax revenue	332,891	1,117,461
403 · Interest / Dividends	47,023	115,768
406 · Unearned Inc (Loss) - Cal Trust		(13,612)
Total 400. · District	379,914	1,219,617
450. · Properties		
450.02 · Cost of Elder Str Property Sale		(2,590)
Total 450. · Properties		(2,590)
460 · Lease Income		
460.01 · Med+ Urgent Care (formerly A+)	4,800	28,800
Total 460 · Lease Income	4,800	28,800
Total Income	384,714	1,245,827
Gross Profit	384,714	1,245,827
Expense		
500 · Admin. Expenses & Overhead		
500.10 · Salaries	24,262	145,570
500.12 · Payroll Taxes	1,039	8,676
500.14 · W/C Insurance	126	753
500.15 · Employee Health & Welfare	1,929	11,076
500.16 · Board Stipends	800	8,700
500.17 · Education & Conferences	61	9,690
500.18 · Dues & Subscriptions	50	13,781
500.19 · Insurance - General	1,898	10,437
500.20 · Independent Accounting Services	850	5,100
500.21 · Annual Independent Audit		8,995
500.23 · General Counsel	14,105	55,335
500.25 · Office Expense		
01 · Communications	350	3,819
02 · I.T. and Website services	550	2,470
03 · Refreshments	30	892
04 · Office Expenses	690	6,272
05 · LAFCO Admin fees		1,367
06 · Independent Contract Services	3,469	25,146
Total 500.25 · Office Expense	5,088	39,966
500.27 · Depreciation	745	4,274
500.29 · Dist Promotions & Publications	495	3,289
500.32 · Consultant Fees	5,600	24,969
500.33 · Copier Lease	778	4,668
500.36 · Accrued Vacation & Sick Leave	(4,444)	(4,444)
Total 500 · Admin. Expenses & Overhead	53,381	350,834
530 · Blue Zone Designation		
530.18 · Promotions & Publications		(98)

FALLBROOK REGIONAL HEALTH DISTRICT
Income Statement
For the Month Ended December 31, 2018 & Fiscal Year to Date

	Dec 18	Jul - Dec 18
530.21 · Consultants		15,000
Total 530 · Blue Zone Designation		14,902
550 · Mgmt./Maint. - Alvarado Street		
550.07 · Custodial Services		125
550.10 · Maintenance Services & Repairs	125	1,137
550.23 · General Counsel		438
550.32 · Consultant Fees	50	50
Total 550 · Mgmt./Maint. - Alvarado Street	175	1,750
570 · Mgmt./Maint. - E. Mission Road		
570.02 · Gas & Electric	432	4,050
570.03 · Water	189	2,847
570.04 · Waste Management	69	196
570.06 · Landscape - Grounds Environment	350	12,833
570.07 · Custodial Services	270	1,015
570.10 · Maintenance Services & Repairs	560	6,676
570.12 · Fire Alarm System		1,138
570.25 · Office Expense		
25.01 · Communications	178	354
25.02 · I.T. & Website Services		100
25.04 · Office Expenses		5,989
25.06 · Independent Contract Services	3,918	43,172
Total 570.25 · Office Expense	4,096	49,615
570.29 · Dist. Promotions & Publications	1,595	8,085
570.32 · Consultant Fees	6,913	23,300
Total 570 · Mgmt./Maint. - E. Mission Road	14,473	109,756
590 · Mgmt./Maint. - S. Brandon Road		
590.01 · Property Manager	50	1,363
590.02 · Gas & Electric	678	6,311
590.03 · Water	194	1,193
590.04 · Waste Management	76	225
590.06 · Landscape - Grounds Environment	400	2,400
590.07 · Custodial Services	270	3,600
590.08 · Elevator	191	1,319
590.09 · Vehicle Expenses		61
590.10 · Maintenance Services & Repairs	125	1,006
590.11 · Medical Records Store & Service	2,018	11,812
590.12 · Fire Alarm System		781
Total 590 · Mgmt./Maint. - S. Brandon Road	4,002	30,069
600 · Community Health Contracts		
600.02 · Fbk Citizens Crime Prevention		5,250
600.04 · Boys & Girls Club		27,615
600.05 · Community Health Systems, Inc.		52,500
600.06 · Fallbrook Land Conservancy		10,000
600.07 · Fbk Senior Citizens Srvc Club		39,375
600.08 · Fallbrook Smiles Project		37,538

FALLBROOK REGIONAL HEALTH DISTRICT
Income Statement
For the Month Ended December 31, 2018 & Fiscal Year to Date

	Dec 18	Jul - Dec 18
600.09 · Fallbrook Union H. S. District		10,000
600.11 · Palomar Family Counseling Srvc		41,475
600.17 · Foundation for Senior Care		109,764
600.18 · Fallbrook Food Pantry		75,200
600.33 · REINS Therapeutic Prgm		34,125
600.46 · Mental Health Systems, Inc.		4,856
600.48 · UCSD Eye Mobile for Children		5,975
600.53 · Jeremiah's Ranch		7,744
600.54 · Healthy Adventures Foundation		4,725
600.58 · Michelle's Place		12,600
Total 600 · Community Health Contracts		478,740
800 · District Direct Care Services		
800.02 · Med+ Urgent Care	10,000	60,000
Total 800 · District Direct Care Services	10,000	60,000
Total Expense	82,032	1,046,052
Net Ordinary Income	302,682	199,775
Net Income	302,682	199,775

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss YTD Actual vs Budget

July 2018 through December 2018

	Jul - Dec 18	Budget	\$ Over Bu...
Ordinary Income/Expense			
Income			
400. · District			
402 · Property tax revenue	1,117,461	1,265,479	(148,018)
403 · Interest / Dividends	115,768	62,499	53,269
406 · Unearned Inc (Loss) - Cal Trust	(13,612)	0	(13,612)
Total 400. · District	1,219,617	1,327,978	(108,361)
450. · Properties			
450.02 · Cost of Elder Str Property Sale	(2,590)	0	(2,590)
Total 450. · Properties	(2,590)	0	(2,590)
460 · Lease Income			
460.01 · Med+ Urgent Care (formerly A+)	28,800	28,800	0
Total 460 · Lease Income	28,800	28,800	0
Total Income	1,245,827	1,356,778	(110,951)
Gross Profit	1,245,827	1,356,778	(110,951)
Expense			
500 · Admin. Expenses & Overhead			
500.10 · Salaries	145,570	137,500	8,070
500.12 · Payroll Taxes	8,676	11,500	(2,824)
500.14 · W/C Insurance	753	754	(0)
500.15 · Employee Health & Welfare	11,076	7,500	3,576
500.16 · Board Stipends	8,700	10,500	(1,800)
500.17 · Education & Conferences	9,690	9,250	440
500.18 · Dues & Subscriptions	13,781	7,000	6,781
500.19 · Insurance - General	10,437	9,488	949
500.20 · Independent Accounting Services	5,100	5,100	0
500.21 · Annual Independent Audit	8,995	8,850	145
500.23 · General Counsel	55,335	22,500	32,835
500.25 · Office Expense			
01 · Communications	3,819	1,825	1,994
02 · I.T. and Website services	2,470	5,500	(3,030)
03 · Refreshments	892	1,250	(358)
04 · Office Expenses	6,272	7,850	(1,578)
05 · LAFCO Admin fees	1,367	684	683
06 · Independent Contract Services	25,146	30,000	(4,854)
Total 500.25 · Office Expense	39,966	47,109	(7,142)
500.27 · Depreciation	4,274	2,576	1,698
500.29 · Dist Promotions & Publications	3,289	19,125	(15,836)
500.32 · Consultant Fees	24,969	51,375	(26,406)
500.33 · Copier Lease	4,668	4,998	(330)
500.36 · Accrued Vacation & Sick Leave	(4,444)	5,000	(9,444)
500.40 · Video/AV Equipment	0	2,500	(2,500)
580.01 · General Election	0	16,500	(16,500)
Total 500 · Admin. Expenses & Overhead	350,834	379,123	(28,289)
530 · Blue Zone Designation			
530.18 · Promotions & Publications	(98)		
530.21 · Consultants	15,000		

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss YTD Actual vs Budget

July 2018 through December 2018

	Jul - Dec 18	Budget	\$ Over Bu...
Total 530 · Blue Zone Designation	14,902	0	14,902
550 · Mgmt./Maint. - Alvarado Street			
550.07 · Custodial Services	125		
550.10 · Maintenance Services & Repairs	1,137		
550.23 · General Counsel	438		
550.32 · Consultant Fees	50		
Total 550 · Mgmt./Maint. - Alvarado Street	1,750		
570 · Mgmt./Maint. - E. Mission Road			
570.02 · Gas & Electric	4,050	8,000	(3,950)
570.03 · Water	2,847	1,500	1,347
570.04 · Waste Management	196	500	(304)
570.06 · Landscape - Grounds Environment	12,833	6,000	6,833
570.07 · Custodial Services	1,015	3,000	(1,985)
570.10 · Maintenance Services & Repairs	6,676	2,500	4,176
570.12 · Fire Alarm System	1,138		
570.25 · Office Expense			
25.01 · Communications	354		
25.02 · I.T. & Website Services	100	1,500	(1,400)
25.04 · Office Expenses	5,989	6,000	(11)
25.06 · Independent Contract Services	43,172	22,500	20,672
Total 570.25 · Office Expense	49,615	30,000	19,615
570.29 · Dist. Promotions & Publications	8,085	5,000	3,085
570.32 · Consultant Fees	23,300	7,500	15,800
Total 570 · Mgmt./Maint. - E. Mission Road	109,756	64,000	45,756
590 · Mgmt./Maint. - S. Brandon Road			
590.01 · Property Manager	1,363	12,500	(11,138)
590.02 · Gas & Electric	6,311	10,000	(3,689)
590.03 · Water	1,193	5,500	(4,307)
590.04 · Waste Management	225	850	(626)
590.06 · Landscape - Grounds Environment	2,400	5,025	(2,625)
590.07 · Custodial Services	3,600	4,680	(1,080)
590.08 · Elevator	1,319	1,500	(181)
590.09 · Vehicle Expenses	61	200	(139)
590.10 · Maintenance Services & Repairs	1,006	2,500	(1,494)
590.11 · Medical Records Store & Service	11,812	15,000	(3,188)
590.12 · Fire Alarm System	781	1,250	(469)
Total 590 · Mgmt./Maint. - S. Brandon Road	30,069	59,005	(28,936)
600 · Community Health Contracts			
600.02 · Fbk Citizens Crime Prevention	5,250	5,250	0
600.04 · Boys & Girls Club	27,615	27,615	0
600.05 · Community Health Systems, Inc.	52,500	52,500	0
600.06 · Fallbrook Land Conservancy	10,000	10,000	0
600.07 · Fbk Senior Citizens Srvc Club	39,375	39,375	0
600.08 · Fallbrook Smiles Project	37,538	37,538	0
600.09 · Fallbrook Union H. S. District	10,000	10,000	0
600.11 · Palomar Family Counseling Srvc	41,475	41,475	0
600.17 · Foundation for Senior Care	109,764	109,764	(0)
600.18 · Fallbrook Food Pantry	75,200	75,200	0
600.33 · REINS Therapeutic Prgm	34,125	34,125	0
600.46 · Mental Health Systems, Inc.	4,856	4,856	0
600.48 · UCSD Eye Mobile for Children	5,975	2,975	3,000

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss YTD Actual vs Budget

July 2018 through December 2018

	<u>Jul - Dec 18</u>	<u>Budget</u>	<u>\$ Over Bu...</u>
600.53 · Jeremiah's Ranch	7,744	7,744	0
600.54 · Healthy Adventures Foundation	4,725	4,725	0
600.58 · Michelle's Place	12,600	12,600	0
Total 600 · Community Health Contracts	478,740	475,741	3,000
800 · District Direct Care Services			
800.02 · Med+ Urgent Care	60,000	60,000	0
Total 800 · District Direct Care Services	60,000	60,000	0
Total Expense	1,046,052	1,037,869	8,183
Net Ordinary Income	199,775	318,909	(119,134)
Net Income	199,775	318,909	(119,134)

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

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

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

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

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

www.treasurer.ca.gov/pmia-laif/laif.asp
January 18, 2019

FALLBROOK HEALTHCARE DISTRICT

ADMINISTRATOR
P.O. BOX 2587
FALLBROOK, CA 92088

PMIA Average Monthly Yields

Account Number:

Tran Type Definitions

December 2018 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,480,560.27
Total Withdrawal:	0.00	Ending Balance:	1,480,560.27



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

Investment Account Summary

12/01/2018 through 12/31/2018

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Dec 31 (\$)	Value on Dec 31 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund		686,268.997	9.93	6,814,651.14	6,882,077.12	(67,425.98)
Portfolios Total value as of 12/31/2018				6,814,651.14		

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	12/01/2018			684,982.621	9.88	6,767,628.30		
Accrual Income Div Reinvestment	12/31/2018	12,773.71	1,286.376	686,268.997	9.93	6,814,651.14	0.00	0.00
Unrealized Gain/(Loss)						34,249.13		
Closing Balance as of	Dec 31			686,268.997	9.93	6,814,651.14		

Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account.

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

Type	Date	Name	Amount	Balance
400. · District				
402 · Property tax revenue				
Gener...	07/31/18		29,034.48	29,034.48
Gener...	08/31/18		11,303.72	40,338.20
Gener...	09/30/18		28,010.22	68,348.42
Gener...	10/31/18		82,763.50	151,111.92
Gener...	11/30/18		633,458.19	784,570.11
Gener...	12/31/18		332,890.85	1,117,460.96
Total 402 · Property tax revenue			<u>1,117,460.96</u>	<u>1,117,460.96</u>
Total 400. · District			<u>1,117,460.96</u>	<u>1,117,460.96</u>
TOTAL			<u>1,117,460.96</u>	<u>1,117,460.96</u>

FALLBROOK REGIONAL HEALTH DISTRICT
Check Detail Report - December 2018

Type	Date	Num	Name	Memo	Amount
102.2 · Cash in Bank - Operating					
Bill ...	12/03/18	10254	Ebobisse, Solange	Stipend for week ending 1...	-400.00
Bill ...	12/03/18	10255	Fitness Moves	4 Chair Yoga classes @ \$...	-240.00
Bill ...	12/03/18	10256	L & M Enterprises, Inc.	November bookkeeping	-3,611.25
Bill ...	12/03/18	10257	Landscape One Incor...	Inv. 0004698-IN; 1636 E. ...	-350.00
Che...	12/04/18	10258	Cash	Petty Cash Replenished	-250.00
Bill ...	12/05/18	10259	Aztec Cleaning & Mai...	Office cleaning - Inv. 055...	-180.00
Bill ...	12/05/18	10260	Bonsall Chamber of ...	2019 Membershp renewal	-50.00
Bill ...	12/05/18	10261	Galvanized Strategie...	Retainer - Community en...	-6,000.00
Bill ...	12/05/18	10262	Greene & Roberts LLP	Inv. 15126	-4,398.61
Bill ...	12/05/18	10263	Kathleen Bogle		-1,525.00
Che...	12/12/18	10264	Linda Bannerman	Reimbursement-mileage t...	-60.94
Bill ...	12/12/18	10265	American Express - ...	0-41007	-1,202.01
Bill ...	12/12/18	10266	Ascent Elevator Servi...	Monthly elevator service -...	-191.00
Bill ...	12/12/18	10267	AT&T U-Verse - com...	146524365	-56.04
Bill ...	12/12/18	10268	Aztec Cleaning & Mai...	Office cleaning - Inv. 055...	-180.00
Bill ...	12/12/18	10269	Ebobisse, Solange	Stipend for week ending 1...	-400.00
Bill ...	12/12/18	10270	Fallbrook Awards	Inv. 27004; 2 name badg...	-18.32
Bill ...	12/12/18	10271	Fallbrook Waste - 44...	Acct No. 20-T1446183	-69.00
Bill ...	12/12/18	10272	Fallbrook Waste - FH...	20-T1 441078	-75.50
Bill ...	12/12/18	10273	Holloway Computers	Invoice 6902: power suppl...	-150.00
Bill ...	12/12/18	10274	Iron Mountain-153	CHSRM	-1,149.68
Bill ...	12/12/18	10275	Iron Mountain SX-302	SX302/Fallbrook Hosp.	-916.96
Bill ...	12/12/18	10276	Murphy's Printing	Inv. 3552 (business cards...	-151.39
Bill ...	12/12/18	10277	Palomar Mountain Pr...	45919	-39.83
Bill ...	12/12/18	10278	Ramirez Landscapin...	November landscaping - ...	-400.00
Bill ...	12/12/18	10279	Scott & Jackson Esq.	Professional services 201...	-15,977.50
Bill ...	12/12/18	10280	Streamline	Website monthly fee - De...	-200.00
Bill ...	12/12/18	10281	Termin-8 Pest Control		-250.00
Che...	12/12/18	10282		VOID: misprint	0.00
Che...	12/12/18	10283	L & M Enterprises, Inc.	Mileage reimbursement	-24.09
Che...	12/14/18	10284	Linda Bannerman	Reimbursement for Denta...	-215.52
Bill ...	12/14/18	10285	Apple One Staffing	00102494-0000	-4,860.33
Bill ...	12/14/18	10286	That's Great News	Plaque re: FRHD breaks ...	-196.90
Che...	12/19/18	10287	Pamela Knox	Reimburse - Dental & Me...	-325.22
Bill ...	12/19/18	10288	AT&T	760-731-9187-555 4; 12/8...	-177.73
Bill ...	12/19/18	10289	Aztec Cleaning & Mai...	Office cleaning - Inv. 055...	-180.00
Bill ...	12/19/18	10290	Ebobisse, Solange	Stipend for week ending 1...	-200.00
Bill ...	12/19/18	10291	Sun Realty		-1,572.73
Che...	12/28/18	10292	A+ Urgent Care, Inc.	December 2018 subsidy ...	-10,000.00
Bill ...	12/28/18	10293	AT&T - phone lines	7607318344-481 5	-217.01
Bill ...	12/28/18	10294	Fitness Moves	3 Chair Yoga classes @ \$...	-180.00
Bill ...	12/28/18	10295	FPUD - 7720-001	7720-001	-143.23
Bill ...	12/28/18	10296	FPUD - 7721-000	7721-000	-51.04
Bill ...	12/28/18	10297	FPUD - Wellness Ce...	7720-002	-51.04
Bill ...	12/28/18	10298	FPUD - Wellness Ce...	7720-003	-137.75
Bill ...	12/28/18	10299	Konica Minolta Leasi...	061-0116888-000	-785.96
Bill ...	12/28/18	10300	Moosa, Araxy	6 weeks of Mahjong class...	-235.64
Bill ...	12/28/18	10301	SDG&E FHD - 6994	40605976994	-677.93
Bill ...	12/28/18	10302	Touchbase	344664	-58.01
Bill ...	12/28/18	10303	Greenfield Fence, Inc.		-21,140.00
Bill ...	12/28/18	10304	L & M Enterprises, Inc.	December bookkeeping	-3,444.75

Type	Date	Num	Name	Memo	Amount
Bill ...	12/28/18	10305	SDG&E - East Missio...	5182 613 597 1	-431.88
Bill ...	12/28/18	10306	Village News	1641	-2,090.00
Total 102.2 · Cash in Bank - Operating					-85,889.79
TOTAL					<u>-85,889.79</u>

CHECKBOOK REPORT DECEMBER 2018

COMMUNITY INVESTMENT FUND DECEMBER 2018:

BEGINNING BALANCE:	\$ 9,678,789.55
FUNDS SPENT:	\$ 35,806.31
ENDING BALANCE:	\$ 9,642,983.24

(See attached report for itemized detail)

	Jul-18	\$ (43,927.86)
	Aug-18	\$ (30,039.87)
QUARTERLY TOTAL DUE FOR REIMBURSEMENT: \$109,884.70	Sep-18	\$ (35,916.97)
	Oct-18	\$ (32,190.78)
	Nov-18	\$ (22,597.79)
QUARTERLY TOTAL DUE FOR REIMBURSEMENT: \$90,594.88	Dec-18	\$ (35,806.31)

TOTAL COMMUNITY INVESTMENT FUNDS SPENT SINCE FISCAL YEAR BEGAN 7/1/18:	\$ (200,479.58)
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OPERATIONS FUND DECEMBER 2018:

BEGINNING BALANCE:	\$ 185,059.94
DEPOSITS:	\$ 638,258.19
BILL PMTS./PAYROLL EXPENSES/COMM. HEALTH CONTRACTS:	\$ 111,990.36
ENDING BALANCE:	\$ 711,327.77

(See attached report for itemized detail)

	Jul-18	\$ (370,272.10)
	Aug-18	\$ (99,993.15)
	Sep-18	\$ (101,671.24)
	Oct-18	\$ (103,733.35)
	Nov-18	\$ (332,256.85)
	Dec-18	\$ (111,990.36)

TOTAL OPERATIONS FUNDS SPENT SINCE FISCAL YEAR BEGAN 7/1/18:	\$ (1,119,917.05)
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**FALLBROOK REGIONAL HEALTH DISTRICT
USES OF COMMUNITY INVESTMENT FUNDS
12/1/18 - 12/31/18**

COMMUNITY INVESTMENT BEGINNING BALANCE 12/1/18:			\$ 9,678,789.55
Date	Name	Memo	Amount
140 - Accounts Payable			
12/01/2018	Galvanized Strategies	Retainer - Community engagement services; Inv. 0000327	\$ 6,000.00
12/04/2018	Aztec Cleaning & Maintenance	Office cleaning - Inv. 055772	\$ 90.00
12/11/2018	Aztec Cleaning & Maintenance	Office cleaning - Inv. 055773	\$ 90.00
12/13/2018	Greenfield Fence, Inc.	4' Ornamental Iron Fence and Gate	\$ 20,340.00
12/15/2018	Sun Realty	Property Management	\$ 912.50
12/15/2018	Sun Realty	Property repairs/maintenance	\$ 560.23
12/17/2018	Village News	Inv. 32693; Social media pkg. and event ad for Wellness Ctr.	\$ 1,595.00
12/18/2018	Aztec Cleaning & Maintenance	Office cleaning - Inv. 055774	\$ 90.00
12/19/2018	FPUD - Wellness Center - 7720-	Acct. 7720-003; 11/27/18-12/19/18	\$ 137.75
12/19/2018	FPUD - Wellness Center - 7720-	Meter 14359987; Account No. 7720-002; 11/27-12/19/18	\$ 51.04
12/24/2018	SDG&E - East Mission Road	Account No. 5182 613 597 1; 12/24/18 invoice	\$ 431.88
12/24/2018	Greenfield Fence, Inc.	Relocate 6 Linear Feet of Fence	\$ 800.00
12/28/2018	Landscape One Incorporated	Inv. 0004767-IN; 1636 E. Mission Road	\$ 350.00
Total 140 - Accounts Payable			\$ 31,448.40
150. - American Express			
12/04/2018	Uno Alla Volta Gifts	Temp Staff Birthday Gift	\$ 23.95
Total 150.2 - American Express 42005			\$ 23.95
215 - District Wellness Initiatives			
12/20/2018	Fitness Moves	3 Chair Yoga classes @ \$60/class	\$ 180.00
12/22/2018	Araxy Moosa	6 weeks of Mahjong classes @ \$25/student + mileage	\$ 235.64
Total 215 - District Wellness Initiatives			\$ 415.64
570.25.06 - Independent Contract Services			
12/05/2018	Apple One Staffing	Project Admin/Support; Inv. 01-5072575	\$ 1,103.20
12/06/2018	Ebobisse, Solange	Stipend for week ending 12/7/18	\$ 400.00
12/12/2018	Apple One Staffing	Project Admin/Support; Inv. 01-5080092	\$ 1,103.20
12/13/2018	Ebobisse, Solange	Stipend for week ending 12/14/18	\$ 400.00
12/19/2018	Ebobisse, Solange	Stipend for week ending 12/21/18 (4 hrs/day)	\$ 200.00
12/19/2018	Apple One Staffing	Project Admin/Support; Inv. 01-5087877	\$ 661.92
12/28/2018	Ebobisse, Solange	Stipend for week ending 12/28/18	\$ 50.00
Total 25.06 - Independent Contract Services			\$ 3,918.32
NOVEMBER 2018 TOTAL:			\$ 35,806.31
COMMUNITY INVESTMENT ENDING BALANCE 12/31/18:			\$ 9,642,983.24

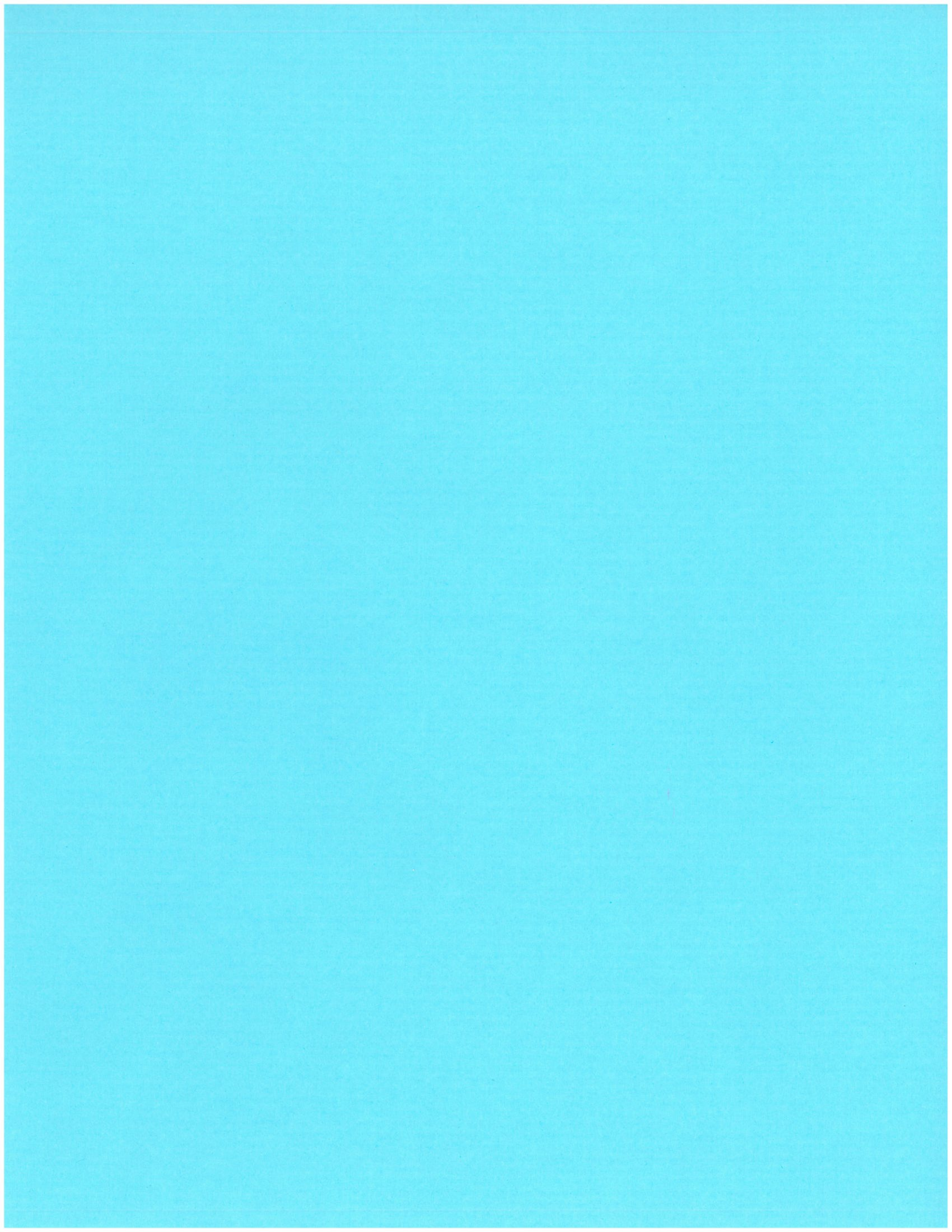
FALLBROOK REGIONAL HEALTH DISTRICT OPERATIONS ACCOUNT

As of December 31, 2018

Type	Date	Num	Name	Memo	Debit	Credit	Balance
102.2 - Cash in Bank - Operating							185,059.94
Bill Pmt -C...	12/03/18	10254	Ebobisse, Solange	Stipend for w...		400.00	184,659.94
Bill Pmt -C...	12/03/18	10255	Fitness Moves	4 Chair Yoga ...		240.00	184,419.94
Bill Pmt -C...	12/03/18	10256	L & M Enterprises, I...	November bo...		3,611.25	180,808.69
Bill Pmt -C...	12/03/18	10257	Landscape One Inc...	Inv. 0004698-...		350.00	180,458.69
Deposit	12/04/18		A+ Urgent Care, Inc.	December Le...	4,800.00		185,258.69
Check	12/04/18	10258	Cash	Petty Cash R...		250.00	185,008.69
Bill Pmt -C...	12/05/18	10259	Aztec Cleaning & M...	Office cleanin...		180.00	184,828.69
Bill Pmt -C...	12/05/18	10260	Bonsall Chamber of ...	2019 Member...		50.00	184,778.69
Bill Pmt -C...	12/05/18	10261	Galvanized Strategi...	Retainer - Co...		6,000.00	178,778.69
Bill Pmt -C...	12/05/18	10262	Greene & Roberts L...	Inv. 15126		4,398.61	174,380.08
Bill Pmt -C...	12/05/18	10263	Kathleen Bogle			1,525.00	172,855.08
Check	12/12/18	10264	Linda Bannerman	Reimburseme...		60.94	172,794.14
Bill Pmt -C...	12/12/18	10265	American Express - ...	0-41007		1,202.01	171,592.13
Bill Pmt -C...	12/12/18	10266	Ascent Elevator Ser...	Monthly eleva...		191.00	171,401.13
Bill Pmt -C...	12/12/18	10267	AT&T U-Verse - co...	146524365		56.04	171,345.09
Bill Pmt -C...	12/12/18	10268	Aztec Cleaning & M...	Office cleanin...		180.00	171,165.09
Bill Pmt -C...	12/12/18	10269	Ebobisse, Solange	Stipend for w...		400.00	170,765.09
Bill Pmt -C...	12/12/18	10270	Fallbrook Awards	Inv. 27004; 2 ...		18.32	170,746.77
Bill Pmt -C...	12/12/18	10271	Fallbrook Waste - 4...	Acct No. 20-T...		69.00	170,677.77
Bill Pmt -C...	12/12/18	10272	Fallbrook Waste - F...	20-T1 441078		75.50	170,602.27
Bill Pmt -C...	12/12/18	10273	Holloway Computers	Invoice 6902: ...		150.00	170,452.27
Bill Pmt -C...	12/12/18	10274	Iron Mountain-153	CHSRM		1,149.68	169,302.59
Bill Pmt -C...	12/12/18	10275	Iron Mountain SX-302	SX302/Fallbro...		916.96	168,385.63
Bill Pmt -C...	12/12/18	10276	Murphy's Printing	Inv. 3552 (bu...		151.39	168,234.24
Bill Pmt -C...	12/12/18	10277	Palomar Mountain P...	45919		39.83	168,194.41
Bill Pmt -C...	12/12/18	10278	Ramirez Landscapin...	November lan...		400.00	167,794.41
Bill Pmt -C...	12/12/18	10279	Scott & Jackson Esq.	Professional s...		15,977.50	151,816.91
Bill Pmt -C...	12/12/18	10280	Streamline	Website mont...		200.00	151,616.91
Bill Pmt -C...	12/12/18	10281	Termin-8 Pest Control			250.00	151,366.91
Check	12/12/18	10282		VOID: misprint	0.00		151,366.91
Check	12/12/18	10283	L & M Enterprises, I...	Mileage reimb...		24.09	151,342.82
Check	12/14/18	10284	Linda Bannerman	Reimburseme...		215.52	151,127.30
Bill Pmt -C...	12/14/18	10285	Apple One Staffing	00102494-0000		4,860.33	146,266.97
Bill Pmt -C...	12/14/18	10286	That's Great News	Plaque re: FR...		196.90	146,070.07
General Jo...	12/14/18	12-15		Payroll Tax C...		624.42	145,445.65
General Jo...	12/14/18	12-16		IRS Tax Pay...		2,406.19	143,039.46
General Jo...	12/14/18	12-4	Linda Bannerman	SALARY: Ban...		1,420.47	141,618.99
General Jo...	12/14/18	12-8	Mireya Banuelos	SALARY: Ban...		1,371.88	140,247.11
General Jo...	12/14/18	12-6	Pamela Knox	SALARY: Knox		1,289.84	138,957.27
General Jo...	12/14/18	12-2	Bobbi Palmer	SALARY: Pal...		5,506.88	133,450.39
Check	12/19/18	10287	Pamela Knox	Reimburse - ...		325.22	133,125.17
Bill Pmt -C...	12/19/18	10288	AT&T	760-731-9187...		177.73	132,947.44
Bill Pmt -C...	12/19/18	10289	Aztec Cleaning & M...	Office cleanin...		180.00	132,767.44
Bill Pmt -C...	12/19/18	10290	Ebobisse, Solange	Stipend for w...		200.00	132,567.44
Bill Pmt -C...	12/19/18	10291	Sun Realty			1,572.73	130,994.71
Check	12/28/18	10292	A+ Urgent Care, Inc.	December 20...		10,000.00	120,994.71
Bill Pmt -C...	12/28/18	10293	AT&T - phone lines	7607318344-...		217.01	120,777.70
Bill Pmt -C...	12/28/18	10294	Fitness Moves	3 Chair Yoga ...		180.00	120,597.70
Bill Pmt -C...	12/28/18	10295	FPUD - 7720-001	7720-001		143.23	120,454.47
Bill Pmt -C...	12/28/18	10296	FPUD - 7721-000	7721-000		51.04	120,403.43
Bill Pmt -C...	12/28/18	10297	FPUD - Wellness C...	7720-002		51.04	120,352.39
Bill Pmt -C...	12/28/18	10298	FPUD - Wellness C...	7720-003		137.75	120,214.64
Bill Pmt -C...	12/28/18	10299	Konica Minolta Leas...	061-0116888-...		785.96	119,428.68
Bill Pmt -C...	12/28/18	10300	Moosa, Araxy	6 weeks of M...		235.64	119,193.04
Bill Pmt -C...	12/28/18	10301	SDG&E FHD - 6994	40605976994		677.93	118,515.11
Bill Pmt -C...	12/28/18	10302	Touchbase	344664		58.01	118,457.10
Bill Pmt -C...	12/28/18	10303	Greenfield Fence, Inc.			21,140.00	97,317.10
Bill Pmt -C...	12/28/18	10304	L & M Enterprises, I...	December bo...		3,444.75	93,872.35
Bill Pmt -C...	12/28/18	10305	SDG&E - East Missi...	5182 613 597 1		431.88	93,440.47
Bill Pmt -C...	12/28/18	10306	Village News	1641		2,090.00	91,350.47
General Jo...	12/31/18	12-15		Payroll Tax C...		624.41	90,726.06
General Jo...	12/31/18	12-18		IRS Tax Pay...		2,528.61	88,197.45
General Jo...	12/31/18	12-14	William Leach	STIPEND: Le...		277.05	87,920.40
General Jo...	12/31/18	12-13	Barbara Mroz	STIPEND-Mroz		277.05	87,643.35
General Jo...	12/31/18	12-11	Howard Salmon	STIPEND: Sa...		184.70	87,458.65
General Jo...	12/31/18	12-5	Linda Bannerman	SALARY: Ban...		1,420.46	86,038.19
General Jo...	12/31/18	12-9	Mireya Banuelos	SALARY: Ban...		1,371.87	84,666.32

**FALLBROOK REGIONAL HEALTH DISTRICT
OPERATIONS ACCOUNT
As of December 31, 2018**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
General Jo...	12/31/18	12-7	Pamela Knox	SALARY: Knox		1,289.85	83,376.47
General Jo...	12/31/18	12-3	Bobbi Palmer	SALARY: Pal...		5,506.89	77,869.58
General Jo...	12/31/18	12-28		November pro...	633,458.19		711,327.77
Total 102.2 · Cash in Bank - Operating					638,258.19	111,990.36	711,327.77
TOTAL					638,258.19	111,990.36	711,327.77





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3%

on restaurants and eligible travel



2%

on all other purchases from Costco and Costco.com



1%

on all other purchases



Earn Costco cash rewards anywhere Visa is accepted. Plus, no annual fee with your paid Costco membership.¹ Cash back will be provided as an annual credit card reward certificate once your February billing statement closes, redeemable for cash or merchandise at US Costco Warehouses.

CARD BENEFITS FOR THE **PERSONAL AND BUSINESS SHOPPER**



Card Convenience

Your card doubles as your Costco membership ID.



Extended Warranty

Extends the manufacturer's warranty so you can feel more confident when you make purchases with your Citi card. Certain terms and conditions apply. Coverage details will be provided upon card membership.



No Foreign Transaction Fees

No matter where life takes you.



No Annual Fee

With your paid Costco membership.

Feedback

All of these great benefits plus, enjoy **exclusive rewards** with the **card designed exclusively for Costco members.**

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WHAT SOME OF OUR CARDMEMBERS ARE SAYING:

Displaying Reviews

Sort by: ▼

5 Not all credit cards are created equal

With lots of credit cards with benefits to choose from, we are thankful for choosing Costco Citi! Participating in the 'alerts' option gives us peace of mind, the cash back is great (duh), statements are easy to read, and the few times we've needed to chat with customer service...excellent! Not even equal — created superior! Go for it!

Submitted 6 days ago
By Cherry O

5 Citi Visa

Feel secure on your website. Easy to navigate, but not to look back on past statements. Takes a long time.

Submitted 15 days ago
By Mare

5 Secure and accurate billing

No negative 'Vibes'!

Submitted 1 month ago
By Shimky1951

5 **Best first card!**

This card offers all the amazing aspects of Costco into a consumer package.....theft protection, extended warranties, insurance and even includes cash back rewards.

Submitted 1 month ago
By Swinger

5 **Love our Costco Citi Cad**

We shop at Costco often. With the combination of Executive Membership and the Costco Citi Visa, we are enjoying 4% Cashback for Costco Rewards which pays for our Annual Membership with shopping dollars too. We recently scheduled an appointment for a Design Consultant to visit our home for a window coverings quote. We were very surprized and pleased with the quote and the Costco additional benefits of Cash Back Rewards.

Submitted 1 month ago
By DiRider

5 **Great rewards, accepted everywhere!**

I love that this new card is a Visa and is more readily accepted everywhere than AMEX! I also love the cash back bonus that accumulates in addition to my Costco membership rewards. We use this card for everything that we can -- bills, travel, everyday, groceries, gas, clothes, entertainment, etc. Love it!

Submitted 1 month ago
By MomWin

5 **Love this card**

Customer service is always responsive although slow at times. Have not yet used extended warranty nor theft protection services but it's good to know I have them

Submitted 1 month ago
By Inny

5 **Costco Credit card**

Pays for the membership in rewards!!

Submitted 1 month ago
By cbamarun

4 **Great card**

Card has great benefits. Rewards can be a little better

Submitted 1 month ago
By Dot

5 **Great customer service**

I found their bogus-charges resolution quick, easy and happily satisfying.

Submitted 1 month ago
By Geelarsen

Displaying Reviews 1-10 [Back to Top](#)

[Next »](#)

Feedback

EARN CASH BACK REWARDS ON EVERY PURCHASE **FROM COSTCO AND EVERYWHERE ELSE**

Wherever Visa® is accepted, with the **Costco Anywhere Visa® Card** and the **Costco Anywhere Visa® Business Card by Citi**.

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¹Costco Anywhere Visa® Card by Citi and Costco Anywhere Visa® Business Card by Citi – Pricing and Other Important Information**Costco Anywhere Visa Card by Citi**

The standard variable APR for purchases is 17.49%, and also applies to balance transfers. The standard variable APR for cash advances is 27.49%. Variable penalty APR up to 29.99% and applies if you pay late or your payment is returned. Minimum interest charge - \$0.50. Fee for foreign purchases - None. Cash advance fee - either \$10 or 5% of the amount of each cash advance, whichever is greater. Balance transfer fee - either \$5 or 3% of the amount of each transfer, whichever is greater. No annual fee with paid Costco membership. New cardmembers only. Subject to credit approval. Additional limitations, terms and conditions apply. You will be given further information when you apply. Variable rates shown above are based on the 5.50% Prime Rate as of 01/01/2019.

Costco Anywhere Visa Business Card by Citi

The standard variable APR for purchases is 17.49%. The standard variable APR for cash advances is 24.24%. Variable penalty APR up to 29.99% and applies if you pay late or your payment is returned. Minimum interest charge - \$0.50. Fee for foreign purchases - None. Cash advance fee - either \$10 or 5% of the amount of each cash advance, whichever is greater. No annual fee with paid Costco membership. New cardmembers only. Subject to credit approval. Additional limitations, terms and conditions apply. You will be given further information when you apply. Variable rates shown above are based on the 5.50% Prime Rate as of 01/01/2019.

Auto Bill of Costco Membership Fee If you are the Primary Member on your Costco membership and your application is approved, your Costco membership fee will automatically renew and be charged to your Costco Anywhere Visa Card annually on the first day of your renewal month until you choose a different form of payment or cancel your Costco membership, and will qualify toward your annual credit card reward certificate. Membership fees will be charged based on your membership level (\$60/yr for Gold Star and Business Members, plus a \$60/yr upgrade fee for Executive Members) and \$60/yr for each Affiliate Business Member, if any, plus applicable taxes. If you wish to pay your Costco membership fee with a different form of payment or cancel your Costco membership, please visit the Costco Membership Counter or call Costco at 1-800-774-2678, at least 48 hours prior to the first day of your renewal month. Visit Costco.com for more information about Costco's membership terms.

Costco Cash Rewards Program Terms:

Your Costco Anywhere Visa® Card by Citi and/or Costco Anywhere Visa Business Card by Citi account ("Card Account") will earn Costco Cash Rewards based on your purchases that can be redeemed for merchandise or cash back at any U.S. Costco warehouse, including Puerto Rico ("Costco Cash Rewards").

Earning Costco Cash Rewards on Purchases: You'll earn Costco Cash Rewards for purchases using your Card Account, minus returns and refunds, as follows:

- 4% cash back on eligible gas worldwide, including gas at Costco, for the first \$7,000 per year in gas purchases and then 1% thereafter.
- **Certain Non-Qualifying Purchases.** You will only earn 1% cash back, not 4%, for gas purchased at superstores, supermarkets, convenience stores and warehouse clubs other than Costco or for fuel used for non-automobile purposes.
- 3% cash back on restaurant (including cafes, bars, lounges and fast food restaurants) and eligible travel purchases worldwide, including airfare, hotels, car rentals, travel agencies, cruise lines and Costco Travel.
- **Certain Non-Qualifying Purchases.** You will only earn 1%, not 3%, for purchases made at bakeries and certain restaurants/cafes inside department stores, grocery or warehouse clubs.
- 2% cash back on all other purchases from Costco and Costco.com.
- 1% cash back on all other purchases, including the non-qualifying purchases listed above.

Merchant Classification: Each merchant – that is a retailer, business or any other place where you can make a purchase – is assigned a code that indicates the merchant's area of business. For example, restaurants are generally assigned a specific merchant code. We don't assign or have any control over merchant codes. Codes are chosen and assigned by a third party, who may change the codes from time to time. When you make a purchase at a merchant, we're provided the code for that merchant. If the code matches a category that gives you additional Costco Cash Rewards – for example, if the merchant code tells us that you made a purchase at a restaurant – we'll give you the additional Costco Cash Rewards for that purchase. Because we don't control what code a merchant is assigned, sometimes a purchase that you think fits a certain category may not earn additional Costco Cash Rewards. For example, a restaurant located within a large retail outlet may not be assigned a "restaurant" code, but rather a "retailer" code. This means that even though you receive additional Costco Cash Rewards for purchases at "restaurants," you won't earn additional Costco Cash Rewards for purchases at that restaurant.

What doesn't qualify as a purchase?: The following types of transactions don't qualify as purchases that earn Costco Cash Rewards:

- Use of checks that access your Card Account
- Balance transfers
- Cash advances
- Travelers checks, foreign currency purchases, money orders, wire transfers and similar cash-like transactions
- Lottery tickets, gaming chips and similar betting transactions
- Interest and account fees
- Unauthorized charges
- Items returned for credit

Returns: Returned items may result in credits being applied to your Card Account which will reduce or may eliminate accumulated Costco Cash Rewards and may result in a negative cash rewards balance. If your Card Account has a negative Costco Cash Rewards balance, any newly earned Costco Cash Rewards will be used to offset such negative Costco Cash Rewards balance until such balance has been brought to zero.

Redeeming Costco Cash Rewards: Your reward is distributed annually, in the form of a credit card reward certificate, once your February billing statement closes, and is redeemable through December 31 of the year issued in a single transaction at any U.S. Costco warehouse, including in Puerto Rico, for merchandise or cash back. The credit card reward certificate will contain your Costco Cash Rewards balance based on your eligible purchases during the annual reward period. The annual reward period is based on January through December billing statements. Should you choose to redeem only a portion of the certificate for merchandise, you will receive the remaining balance in cash at the Costco warehouse register upon checkout. Some warehouses may not permit the credit card reward certificate to be redeemed for alcohol purchases. Requests for cash may be fulfilled in the form of a check at Costco's discretion. Your credit card reward certificate must be redeemed in person on or prior to its expiration date of December 31 in the year in which it is issued. Any Costco Cash Rewards you have earned on purchases made by authorized users on your Card

Account will be added to your Costco Cash Rewards total. Only you, the primary cardmember, are eligible to receive the annual credit card reward certificate; however, you or anyone you authorize may redeem the certificate. **You will not receive a credit card reward certificate if your reward is less than \$1 or your account is closed at the time your credit card reward certificate is scheduled to be sent; any Costco Cash Rewards that had been accrued at that time will be forfeited. You must maintain your Costco Membership to redeem your credit card reward certificate.**

Account Closure: If we close your Card Account, you will no longer be able to earn Costco Cash Rewards, and you will forfeit any Costco Cash Rewards accumulated, but not yet distributed. If you close or convert your Card Account prior to receiving the credit card reward certificate in your February billing statement, any earned Costco Cash Rewards will be forfeited.

Forfeiture: All Costco Cash Rewards not disbursed via an annual credit card reward certificate due to the reward amount being less than \$1, the account status (including account closure), or other reasons, will be forfeited. Additionally, any Costco Cash Rewards not redeemed by December 31 of the year of issuance of the credit card reward certificate will be forfeited.

Value of Costco Cash Rewards: Costco Cash Rewards have no cash value until such time as they are redeemed at a Costco warehouse.

Property Rights: You have no property rights or other legal interests in Costco Cash Rewards. Costco Cash Rewards may not be transferred to any other person including through such events as inheritance, bankruptcy or divorce. Costco Cash Rewards cannot be assigned or pledged.

Changes to Program Rules: We may make changes to the Costco Cash Rewards Program at any time without notice. We will give you 30 days' written notice if we make any of the following changes: a change that negatively affects the number of Costco Cash Rewards you can earn, a change that negatively affects how/when you may lose your Costco Cash Rewards, a change that negatively affects how you can exercise your rights with respect to Costco Cash Rewards, or if we cancel the program.

Fraud: If we see evidence of fraud, misuse, abuse, or suspicious activity, we will investigate and, if we determine that fraud, misuse or abuse has occurred, we may take actions against you. These actions may include, without limitation:

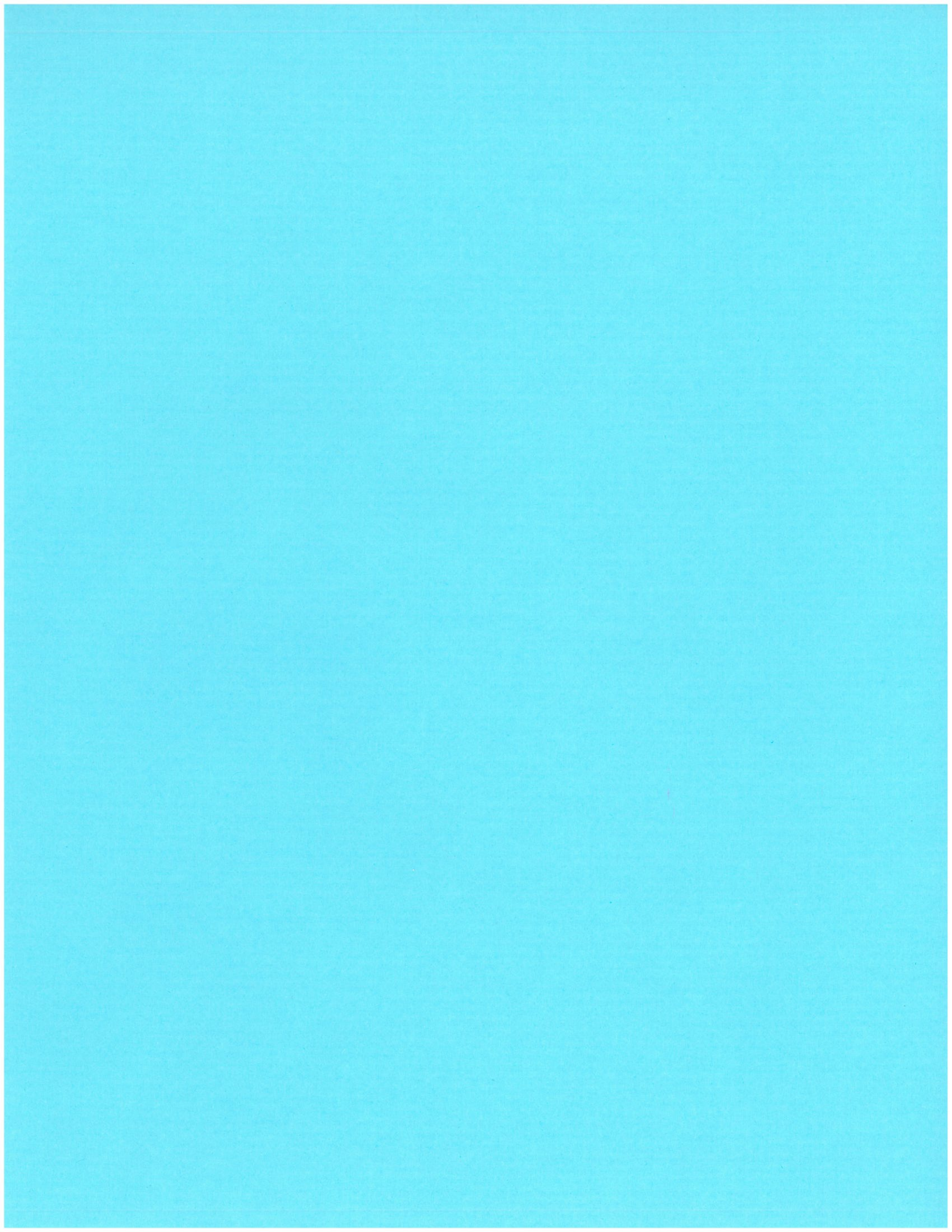
- Taking away the Costco Cash Rewards you earned because of fraud, misuse or abuse
- Preventing you from earning Costco Cash Rewards
- Suspending or closing your Costco Cash Rewards Account
- Taking legal action to recover Costco Cash Rewards redeemed because of such activity and to recover our monetary losses, including litigation costs and damages

Some examples of fraud, misuse, abuse and suspicious activity include:

- Using your Card Account in an abusive manner for the primary purpose of acquiring Costco Cash Rewards
- Using your Consumer Card Account other than primarily for personal, consumer or household purposes
- Using your Business Card Account other than for business or commercial purposes



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County of San Diego Standard Project SWQMP

PDS LD ACCEPTED
9/12/18
(EOW / OWNER COPY)

This Standard Project Stormwater Quality Management Plan (SWQMP) must be completed in its entirety and accompany applications to the County for a permit or approval associated with Standard development projects. To determine whether your project is required to submit a Standard Project SWQMP or Priority Development Project (PDP) SWQMP, please reference the County's "Storm Water Intake Form for All Permit Applications."

Step A: Project identification

Applicant name: Scott E. Harvey	Applicant phone: 951-551-1735	Applicant email: HarveyEngineering14@gmail.com
Record ID: PDS2018-LDPIIP-60049	Assessor's Parcel Number(s): 103-246-52	
Project address: 624 E. Elder Street, Fallbrook, CA 92028		
Project estimated start date: 11/1/2018	Project estimated completion date: 2/1/2019	

Step B: Applicant Certification:

I have read and understand the County of San Diego has adopted minimum requirements for managing urban runoff, including storm water, from construction and land development activities, as described in the BMP Design Manual.

This Standard Project SWQMP is intended to comply with the Standard Project requirements of the County of San Diego BMP Design Manual, which is a design manual for compliance with local County of San Diego Watershed Protection Ordinance (Sections 67.801 et seq.) and regional MS4 Permit (California Regional Water Quality Control Board San Diego Region Order No. R9-2013-0001, as amended by Order No. R9-2015-0001 and Order No. R9-2015-0100) requirements for storm water management.

I certify the BMPs selected on this form will be implemented to minimize the potentially negative impacts of this project's construction and land development activities on water quality. I further agree to install, monitor, maintain, or revise the selected BMPs to ensure their effectiveness. I also understand that non-compliance with the County's Watershed Protection Ordinance and Grading Ordinance may result in enforcement by the County, including fines, cease and desist orders, or other actions.

Signature of applicant:

Scott E. Harvey

Date:

7/30/2018



Step C: Construction Storm Water BMP Checklist		
Minimum Required Standard Construction Storm Water BMPs		
<p>If you answer "Yes" to any of the questions below, your project is subject to Table 1 on the following page (Minimum Required Standard Construction Stormwater BMPs). As noted in Table 1, please select at least the minimum number of required BMPs, or as many as are feasible for your project. If no BMP is selected, an explanation must be given in the box provided. The following questions are intended to aid in determining construction BMP requirements for your project.</p> <p>Note: All selected BMPs below must be included on the BMP plan incorporated into the construction plan sets.</p>		
<p>1. Will there be soil disturbing activities that will result in exposed soil areas? (This includes minor grading and trenching.) Reference Table 1 Items A, B, D, and E Note: Soil disturbances NOT considered significant include, but are not limited to, change in use, mechanical/electrical/plumbing activities, signs, temporary trailers, interior remodeling, and minor tenant improvement.</p>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<p>2. Will there be asphalt paving, including patching? Reference Table 1 Items D and F</p>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<p>3. Will there be slurries from mortar mixing, coring, or concrete saw cutting? Reference Table 1 Items D and F</p>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<p>4. Will there be solid wastes from concrete demolition and removal, wall construction, or form work? Reference Table 1 Items D and F</p>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<p>5. Will there be stockpiling (soil, compost, asphalt, concrete, solid waste) for over 24 hours? Reference Table 1 Items D and F</p>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<p>6. Will there be dewatering operations? Reference Table 1 Items C and D</p>	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<p>7. Will there be temporary on-site storage of construction materials, including mortar mix, raw landscaping and soil stabilization materials, treated lumber, rebar, and plated metal fencing materials? Reference Table 1 Items E and F</p>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<p>8. Will trash or solid waste product be generated from this project? Reference Table 1 Item F</p>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<p>9. Will construction equipment be stored on site (e.g.: fuels, oils, trucks, etc.)? Reference Table 1 Item F</p>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<p>10. Will Portable Sanitary Services ("Porta-potty") be used on the site? Reference Table 1 Item F</p>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

Table 1 Construction Storm Water BMP Checklist (continued)

Minimum Required Best Management Practices (BMPs)	CALTRANS SW Handbook ¹ Detail or County Std. Detail	✓ BMP Selected	Reference sheet No's where each selected BMP is shown on the plans. If no BMP is selected, an explanation must be provided.
A. Select Erosion Control Method for Disturbed Slopes (choose at least one for the appropriate season)			
Vegetation Stabilization Planting ² (Summer)	SS-2, SS-4	<input type="checkbox"/>	Sheet 3 of 4 Sheet 3 of 4 (if winter)
Hydraulic Stabilization Hydroseeding ² (Summer)	SS-4	<input checked="" type="checkbox"/>	
Bonded Fiber Matrix or Stabilized Fiber Matrix ³ (Winter)	SS-3	<input checked="" type="checkbox"/>	
Physical Stabilization Erosion Control Blanket ³ (Winter)	SS-7	<input type="checkbox"/>	
B. Select erosion control method for disturbed flat areas (slope < 5%) (choose at least one)			
County Standard Lot Perimeter Protection Detail	PDS 659 ⁴ , SC-2	<input type="checkbox"/>	Sheet 3 of 4
Will use erosion control measures from Item A on flat areas also	SS-3, 4, 7	<input checked="" type="checkbox"/>	
County Standard Desilting Basin (must treat all site runoff)	PDS 660 ⁵ , SC-2	<input type="checkbox"/>	
Mulch, straw, wood chips, soil application	SS-6, SS-8	<input type="checkbox"/>	

¹ State of California Department of Transportation (Caltrans). 2003. Storm Water Quality Handbooks, Construction Site Best Management Practices (BMPs) Manual. March. Available online at: <http://www.dot.ca.gov/hq/construc/stormwater/manuals.htm>.

² If Vegetation Stabilization (Planting or Hydroseeding) is proposed for erosion control it may be installed between May 1st and August 15th. Slope irrigation is in place and needs to be operable for slopes >3 feet. Vegetation must be watered and established prior to October 1st. The owner must implement a contingency physical BMP by August 15th if vegetation establishment does not occur by that date. If landscaping is proposed, erosion control measures must also be used while landscaping is being established. Established vegetation must have a subsurface mat of intertwined mature roots with a uniform vegetative coverage of 70 percent of the natural vegetative coverage or more on all disturbed areas.

³ All slopes over three feet must have established vegetative cover prior to final permit approval.

⁴ County of San Diego, Planning & Development Services. 2012. Standard Lot Perimeter Protection Design System. Building Division. PDS 659. Available online at <http://www.sandiegocounty.gov/pds/docs/pds659.pdf>.

⁵ County of San Diego, Planning & Development Services. 2012. County Standard Desilting Basin for Disturbed Areas of 1 Acre or Less Building Division. PDS 659. Available online at <http://www.sandiegocounty.gov/pds/docs/pds660.pdf>.

Table 1 Construction Storm Water BMP Checklist (continued)			
Minimum Required Best Management Practices (BMPs)	CALTRANS SW Handbook Detail or County Std. Detail	✓ BMP Selected	Reference sheet No's where each selected BMP is shown on the plan If no BMP is selected, an explanation must be provided.
C. If runoff or dewatering operation is concentrated, velocity must be controlled using an energy dissipater			
Energy Dissipater Outlet Protection ⁶	SS-10	<input type="checkbox"/>	
D. Select sediment control method for all disturbed areas (choose at least one)			
Silt Fence	SC-1	<input type="checkbox"/>	Sheet 3 of 4 Sheet 3 of 4
Fiber Rolls (Straw Watties)	SC-5	<input checked="" type="checkbox"/>	
Gravel & Sand Bags	SC-6 & 8	<input checked="" type="checkbox"/>	
Dewatering Filtration	NS-2	<input type="checkbox"/>	
Storm Drain Inlet Protection	SC-10	<input type="checkbox"/>	
Engineered Desilting Basin (sized for 10-year flow)	SC-2	<input type="checkbox"/>	
E. Select method for preventing offsite tracking of sediment (choose at least one)			
Stabilized Construction Entrance	TC-1	<input type="checkbox"/>	Sheet 3 of 4
Construction Road Stabilization	TC-2	<input type="checkbox"/>	
Entrance/Exit Tire Wash	TC-3	<input type="checkbox"/>	
Entrance/Exit Inspection & Cleaning Facility	TC-1	<input type="checkbox"/>	
Street Sweeping and Vacuuming	SC-7	<input checked="" type="checkbox"/>	
F. Select the general site management BMPs			
F.1 Materials Management			
Material Delivery & Storage	WM-1	<input checked="" type="checkbox"/>	Sheet 3 of 4
Spill Prevention and Control	WM-4	<input checked="" type="checkbox"/>	Sheet 3 of 4
F.2 Waste Management⁷			
Waste Management	WM-8	<input checked="" type="checkbox"/>	Sheet 3 of 4
Concrete Waste Management			Sheet 3 of 4
Solid Waste Management	WM-5	<input checked="" type="checkbox"/>	Sheet 3 of 4
Sanitary Waste Management	WM-9	<input checked="" type="checkbox"/>	Sheet 3 of 4
Hazardous Waste Management	WM-6	<input checked="" type="checkbox"/>	Sheet 3 of 4

Note: The Construction General Permit (Order No. 2009-0009-DWQ) also requires all projects not subject to the BMP Design Manual to comply with runoff reduction requirements through the implementation of post-construction BMPs as described in Section XIII of the order.

⁶ Regional Standard Drawing D-40 – Rip Rap Energy Dissipater is also acceptable for velocity reduction.

⁷ Not all projects will have every waste identified. The applicant is responsible for identifying wastes that will be onsite and applying the appropriate BMP. For example, if concrete will be used, BMP WM-8 must be selected.

Step D: Post-Construction Source Control BMP Checklist

Source Control BMPs

All development projects must implement source control BMPs 4.2.1 through 4.2.6 where applicable and feasible. See Chapter 4.2 and Appendix E of the County BMP Design Manual for information to implement source control BMPs shown in this checklist.

Answers for each source control requirement must be pursuant to the following:

- "Yes" means the project will implement the source control BMP as described in Chapter 4.2 and/or Appendix E of the County BMP Design Manual. Discussion/justification is not required.
- "No" means the BMP is applicable to the project but not feasible to implement. Discussion/justification must be provided.
- "N/A" means the BMP is not applicable at the project site because the project does not include the feature addressed by the BMP (e.g., the project has no outdoor materials storage areas). Discussion/justification must be provided.

Note: All selected BMPs below must be included on the BMP plan incorporated into the construction plan sets.

Source Control Requirement	Applied?		
4.2.1 Prevention of Illicit Discharges into the MS4	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
4.2.2 Storm Drain Stenciling or Signage	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
4.2.3 Protect Outdoor Materials Storage Areas from Rainfall, Run-On, Runoff, and Wind Dispersal	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
4.2.4 Protect Materials Stored in Outdoor Work Areas from Rainfall, Run-On, Runoff, and Wind Dispersal	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
4.2.5 Protect Trash Storage Areas from Rainfall, Run-On, Runoff, and Wind Dispersal	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
4.2.6 Additional BMPs Based on Potential Sources of Runoff Pollutants (must answer for each source listed below):			
<input type="checkbox"/> A. On-site storm drain inlets	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
<input type="checkbox"/> B. Interior floor drains and elevator shaft sump pumps	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
<input type="checkbox"/> C. Interior parking garages	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
<input type="checkbox"/> D. Need for future indoor & structural pest control	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
<input type="checkbox"/> E. Landscape/outdoor pesticide use	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
<input type="checkbox"/> F. Pools, spas, ponds, fountains, and other water features	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
<input type="checkbox"/> G. Food service	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
<input type="checkbox"/> H. Trash or Refuse areas	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
<input type="checkbox"/> I. Industrial processes	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
<input type="checkbox"/> J. Outdoor storage of equipment or materials	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
<input type="checkbox"/> K. Vehicle and equipment cleaning	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
<input type="checkbox"/> L. Vehicle/equipment repair and maintenance	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
<input type="checkbox"/> M. Fuel dispensing areas	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
<input type="checkbox"/> N. Loading docks	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
<input type="checkbox"/> O. Fire sprinkler test water	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
<input type="checkbox"/> P. Miscellaneous drain or wash water	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
<input checked="" type="checkbox"/> Q. Plazas, sidewalks, driveways, and parking lots	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A

Discussion/justification for all "No" answers shown above:
 N/A for items 4.2.1 thru 4.2.6, this is a project basically constructing curb & gutter along with sidewalk on a street that is already paved to full width so that pedestrians have better access to the north side of E. Elder Rd. in front of Fallbrook Hospital.

Attach additional pages as necessary.

Step E: Post-Construction Site Design BMP Checklist			
Site Design BMPs			
<p>All development projects must implement site design BMPs 4.3.1 through 4.3.8 where applicable and feasible. See Chapter 4.3 and Appendix E of the County BMP Design Manual for information to implement site design BMPs shown in this checklist.</p> <p>Answers for each site design requirement must be pursuant to the following:</p> <ul style="list-style-type: none"> • "Yes" means the project will implement the site design BMP as described in Chapter 4.3 and/or Appendix E of the County BMP Design Manual. Discussion/justification is not required. • "No" means the BMP is applicable to the project but not feasible to implement. Discussion/justification must be provided. • "N/A" means the BMP is not applicable at the project site because the project does not include the feature addressed by the BMP (e.g., the project site has no existing natural areas to conserve). Discussion/justification must be provided. <p>Note: All selected BMPs below must be included on the BMP plan incorporated into the construction plan sets.</p>			
Site Design Requirement	Applied?		
4.3.1 Maintain Natural Drainage Pathways and Hydrologic Features	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
4.3.2 Conserve Natural Areas, Soils, and Vegetation	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	<input type="checkbox"/> N/A
4.3.3 Minimize Impervious Area	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> N/A
4.3.4 Minimize Soil Compaction	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> N/A
4.3.5 Impervious Area Dispersion	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	<input type="checkbox"/> N/A
4.3.6 Runoff Collection	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
4.3.7 Landscaping with Native or Drought Tolerant Species	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
4.3.8 Harvesting and Using Precipitation	<input type="checkbox"/> Yes	<input type="checkbox"/> No	<input checked="" type="checkbox"/> N/A
<p><i>Discussion/justification for all "No" answers shown above:</i> This project is basically constructing curb & gutter along with sidewalk on a street that is already paved to full width so that pedestrians have better access to the north side of E. Elder Rd. in front of Fallbrook Hospital. This project is keeping the impervious areas to a minimum as possible and at the same time meeting the ADA requirements.</p>			
<p><i>Attach additional pages as necessary.</i></p>			