




**AGENDA
FINANCE COMMITTEE**

**Wednesday, March 6, 2019 at 5:30 P.M.
Board Conference Room, 138 S. Brandon Rd., Fallbrook CA 92028**

Committee Members: Chair Jennifer Jeffries & Co-chair Barbara Mroz, Howard Salmon, Bill Leach, Kate Schwartz-Frates
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 January 2019
 - 1) Balance Sheet Comparison of January 2019 to December 2018
 - 2) Income Statement for January 2019 & Fiscal Year to Date
 - 3) Profit & Loss Actual vs Budget – July 2018 through January 2019
 - 4) Profit & Loss Budget Overview July 2018 – June 2019
 - 5) LAIF Report – January 2019
 - 6) CalTrust – January 2019
 - 7) Property Tax Revenue – fiscal year to date
 - 8) Check Detail Report – January 2019
 - 9) Checkbook Report – January 2019
4. Discussion Items
5. Adjournment

I certify that on March 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. The American with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in, or denied the benefits of District business. If you need assistance to participate in this meeting, please contact the District office 24 hours prior to the meeting at 760-731-9187.



Board Secretary/Clerk

**FALLBROOK REGIONAL HEALTH DISTRICT
BALANCE SHEET COMPARISON**

Comparison of January 2019 to December 2018

	Jan 31, 19	Dec 31, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.2 · Cash in Bank - Operating	790,629.26	711,327.77	79,301.49
102.3 · Cash in Bank-P.W. Oper. Acct.	99,006.44	0.00	99,006.44
102.6 · Cash in Bank -LAIF	1,489,507.00	1,480,560.27	8,946.73
102.9 · CalTRUST Investment Account	6,841,592.95	6,814,651.14	26,941.81
102.91 · Petty Cash	217.01	77.78	139.23
Total Checking/Savings	9,220,952.66	9,006,616.96	214,335.70
Other Current Assets			
104 · Prepaid Insurance	10,312.54	12,335.89	(2,023.35)
107 · Tax apportion receivable	50,794.20	332,947.85	(282,153.65)
110 · Reimbursmnt Rec'ble - Comm Inv	90,594.88	109,884.70	(19,289.82)
Total Other Current Assets	151,701.62	455,168.44	(303,466.82)
Total Current Assets	9,372,654.28	9,461,785.40	(89,131.12)
Fixed Assets			
121 · Equipment	59,622.88	59,622.88	0.00
121.2 · Equipment Depreciation	(32,864.76)	(32,119.30)	(745.46)
122.0 · ASSETS HELD FOR RESALE			
122.01 · ALVARADO STREET	291,240.00	291,240.00	0.00
122.011 · ALVARADO FMV Appraisal 2018	358,760.00	358,760.00	0.00
122.02 · BRANDON ROAD - ADMIN BLDG	291,240.00	291,240.00	0.00
122.021 · BRANDON FMV Appraisal 2018	508,760.00	508,760.00	0.00
122.03 · E MISSION ROAD	180,141.86	180,141.86	0.00
122.032 · E MISSION IMPROVEMENTS	19,106.00	21,140.00	(2,034.00)
Total 122.0 · ASSETS HELD FOR RESALE	3,270,524.86	3,272,558.86	(2,034.00)
Total Fixed Assets	3,297,282.98	3,300,062.44	(2,779.46)
TOTAL ASSETS	12669937.26	12761847.84	(91,910.58)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	37,293.16	20,881.66	16,411.50
Total Accounts Payable	37,293.16	20,881.66	16,411.50
Other Current Liabilities			
204 · Accrued Vacation & Sick Leave	16,028.21	25,917.64	(9,889.43)
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	680.00	0.00
215.43 · Mahjong	2,067.40	2,067.40	0.00
215.46 · FHD Promotional Float	500.00	500.00	0.00
215.50 · Woman of Wellness (WOW)	916.23	936.21	(19.98)
Total 215 · District Wellness Initiatives	7,663.63	7,683.61	(19.98)
Total Other Current Liabilities	23,691.84	33,601.25	(9,909.41)
Total Current Liabilities	60,985.00	54,482.91	6,502.09

**FALLBROOK REGIONAL HEALTH DISTRICT
BALANCE SHEET COMPARISON**

Comparison of January 2019 to December 2018

	Jan 31, 19	Dec 31, 18	\$ Change
Total Liabilities	60,985.00	54,482.91	6,502.09
Equity			
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	9,733,578.12	9,843,462.82	(109,884.70)
Net Income	321,188.81	309,716.78	11,472.03
Total Equity	12608952.26	12707364.93	(98,412.67)
TOTAL LIABILITIES & EQUITY	12669937.26	12761847.84	(91,910.58)

FALLBROOK REGIONAL HEALTH DISTRICT
Income Statement
For the Month Ended January 31, 2019 & Fiscal Year to Date

	Jan 19	Jul '18 - J...
Ordinary Income/Expense		
Income		
400. · District		
402 · Property tax revenue	50,794	1,168,312
403 · Interest / Dividends	35,889	151,657
406 · Unearned Inc (Loss) - Cal Trust		(13,612)
Total 400. · District	86,683	1,306,356
450. · Properties		
450.02 · Cost of Elder Str Property Sale	(5,317)	(7,906)
Total 450. · Properties	(5,317)	(7,906)
460 · Lease Income		
460.01 · Med+ Urgent Care (formerly A+)	4,800	33,600
Total 460 · Lease Income	4,800	33,600
Total Income	86,166	1,332,050
Gross Profit	86,166	1,332,050
Expense		
500 · Admin. Expenses & Overhead		
500.10 · Salaries	95,080	240,650
500.12 · Payroll Taxes	8,244	16,920
500.14 · W/C Insurance	126	879
500.15 · Employee Health & Welfare	1,388	12,464
500.16 · Board Stipends	2,800	11,500
500.17 · Education & Conferences	1,000	10,690
500.18 · Dues & Subscriptions	180	13,961
500.19 · Insurance - General	1,725	12,162
500.20 · Independent Accounting Services	850	5,950
500.21 · Annual Independent Audit		8,995
500.23 · General Counsel	21,504	76,839
500.25 · Office Expense		
01 · Communications	352	4,171
02 · I.T. and Website services	500	2,970
03 · Refreshments	39	932
04 · Office Expenses	552	6,825
05 · LAFCO Admin fees		1,367
06 · Independent Contract Services	4,939	30,085
Total 500.25 · Office Expense	6,382	46,349
500.27 · Depreciation	2,779	7,053
500.29 · Dist Promotions & Publications	439	3,728
500.32 · Consultant Fees	4,180	29,149
500.33 · Copier Lease	778	5,446
500.36 · Accrued Vacation & Sick Leave		(4,444)
Total 500 · Admin. Expenses & Overhead	147,456	498,291
530 · Blue Zone Designation		
530.18 · Promotions & Publications		(98)

FALLBROOK REGIONAL HEALTH DISTRICT
Income Statement
For the Month Ended January 31, 2019 & Fiscal Year to Date

	Jan 19	Jul '18 - J...
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	1,262
550.22 · Property Manager	75	75
550.23 · General Counsel		438
550.32 · Consultant Fees		50
Total 550 · Mgmt./Maint. - Alvarado Street	200	1,950
570 · Mgmt./Maint. - E. Mission Road		
570.02 · Gas & Electric	492	4,543
570.03 · Water	189	3,036
570.04 · Waste Management		196
570.06 · Landscape - Grounds Environment	372	13,205
570.07 · Custodial Services	450	1,465
570.10 · Maintenance Services & Repairs	411	7,087
570.12 · Fire Alarm System		1,138
570.22 · Property Manager	2,063	2,063
570.25 · Office Expense		
25.01 · Communications	95	449
25.02 · I.T. & Website Services		100
25.04 · Office Expenses		5,989
25.06 · Independent Contract Services	1,700	44,872
Total 570.25 · Office Expense	1,795	51,410
570.29 · Dist. Promotions & Publications	1,100	9,185
570.32 · Consultant Fees	6,000	29,300
Total 570 · Mgmt./Maint. - E. Mission Road	12,872	122,628
590 · Mgmt./Maint. - S. Brandon Road		
590.01 · Property Manager		1,363
590.02 · Gas & Electric	832	7,143
590.03 · Water	194	1,387
590.04 · Waste Management		225
590.06 · Landscape - Grounds Environment	400	2,800
590.07 · Custodial Services	450	4,050
590.08 · Elevator	191	1,510
590.09 · Vehicle Expenses		61
590.10 · Maintenance Services & Repairs	375	1,381
590.11 · Medical Records Store & Service	2,318	14,130
590.12 · Fire Alarm System		781
Total 590 · Mgmt./Maint. - S. Brandon Road	4,761	34,830
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

FALLBROOK REGIONAL HEALTH DISTRICT
Income Statement
For the Month Ended January 31, 2019 & Fiscal Year to Date

	<u>Jan 19</u>	<u>Jul '18 - J...</u>
600.07 · Fbk Senior Citizens Srvc Club		39,375
600.08 · Fallbrook Smiles Project		37,538
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		60,000
Total 800 · District Direct Care Services		60,000
Total Expense	165,289	1,211,341
Net Ordinary Income	(79,123)	120,709
Other Income/Expense		
Other Expense		
900 · Community Invest Fd Reimbursmnt	(90,595)	(200,480)
Total Other Expense	(90,595)	(200,480)
Net Other Income	90,595	200,480
Net Income	11,472	321,189

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss YTD Actual vs Budget

July 2018 through January 2019

	Jul '18 - J...	Budget	\$ Over Bu...
Ordinary Income/Expense			
Income			
400 · District			
402 · Property tax revenue	1,168,312	1,313,114	(144,802)
403 · Interest / Dividends	151,657	72,916	78,741
406 · Unearned Inc (Loss) - Cal Trust	(13,612)	0	(13,612)
Total 400 · District	1,306,356	1,386,030	(79,674)
450 · Properties			
450.02 · Cost of Elder Str Property Sale	(7,906)	0	(7,906)
Total 450 · Properties	(7,906)	0	(7,906)
460 · Lease Income			
460.01 · Med+ Urgent Care (formerly A+)	33,600	28,800	4,800
Total 460 · Lease Income	33,600	28,800	4,800
Total Income	1,332,050	1,414,830	(82,780)
Gross Profit	1,332,050	1,414,830	(82,780)
Expense			
500 · Admin. Expenses & Overhead			
500.10 · Salaries	240,650	160,417	80,234
500.12 · Payroll Taxes	16,920	13,417	3,503
500.14 · W/C Insurance	879	879	(0)
500.15 · Employee Health & Welfare	12,464	8,750	3,714
500.16 · Board Stipends	11,500	12,250	(750)
500.17 · Education & Conferences	10,690	10,792	(102)
500.18 · Dues & Subscriptions	13,961	8,167	5,794
500.19 · Insurance - General	12,162	11,069	1,094
500.20 · Independent Accounting Services	5,950	5,950	0
500.21 · Annual Independent Audit	8,995	8,850	145
500.23 · General Counsel	76,839	26,250	50,589
500.25 · Office Expense			
01 · Communications	4,171	2,129	2,042
02 · I.T. and Website services	2,970	6,417	(3,446)
03 · Refreshments	932	1,458	(527)
04 · Office Expenses	6,825	9,158	(2,334)
05 · LAFCO Admin fees	1,367	797	570
06 · Independent Contract Services	30,085	35,000	(4,915)
Total 500.25 · Office Expense	46,349	54,960	(8,611)
500.27 · Depreciation	7,053	3,005	4,049
500.29 · Dist Promotions & Publications	3,728	22,313	(18,584)
500.32 · Consultant Fees	29,149	59,938	(30,788)
500.33 · Copier Lease	5,446	5,832	(386)
500.36 · Accrued Vacation & Sick Leave	(4,444)	5,000	(9,444)
500.40 · Video/AV Equipment	0	2,917	(2,917)
580.01 · General Election	0	16,500	(16,500)
Total 500 · Admin. Expenses & Overhead	498,291	437,253	61,038
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 January 2019

	Jul '18 - J...	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	1,262		
550.22 · Property Manager	75		
550.23 · General Counsel	438		
550.32 · Consultant Fees	50		
Total 550 · Mgmt./Maint. - Alvarado Street	1,950		
570 · Mgmt./Maint. - E. Mission Road			
570.02 · Gas & Electric	4,543	9,333	(4,791)
570.03 · Water	3,036	1,750	1,286
570.04 · Waste Management	196	583	(387)
570.06 · Landscape - Grounds Environment	13,205	7,000	6,205
570.07 · Custodial Services	1,465	3,500	(2,035)
570.10 · Maintenance Services & Repairs	7,087	2,917	4,171
570.12 · Fire Alarm System	1,138		
570.22 · Property Manager	2,063		
570.25 · Office Expense			
25.01 · Communications	449		
25.02 · I.T. & Website Services	100	1,750	(1,650)
25.04 · Office Expenses	5,989	7,000	(1,011)
25.06 · Independent Contract Services	44,872	26,250	18,622
Total 570.25 · Office Expense	51,410	35,000	16,410
570.29 · Dist. Promotions & Publications	9,185	5,833	3,352
570.32 · Consultant Fees	29,300	8,750	20,550
Total 570 · Mgmt./Maint. - E. Mission Road	122,628	74,667	47,961
590 · Mgmt./Maint. - S. Brandon Road			
590.01 · Property Manager	1,363	14,583	(13,221)
590.02 · Gas & Electric	7,143	11,667	(4,524)
590.03 · Water	1,387	6,417	(5,029)
590.04 · Waste Management	225	992	(767)
590.06 · Landscape - Grounds Environment	2,800	5,863	(3,063)
590.07 · Custodial Services	4,050	5,460	(1,410)
590.08 · Elevator	1,510	1,750	(240)
590.09 · Vehicle Expenses	61	233	(172)
590.10 · Maintenance Services & Repairs	1,381	2,917	(1,536)
590.11 · Medical Records Store & Service	14,130	17,500	(3,370)
590.12 · Fire Alarm System	781	1,458	(678)
Total 590 · Mgmt./Maint. - S. Brandon Road	34,830	68,839	(34,009)
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

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss YTD Actual vs Budget

July 2018 through January 2019

	Jul '18 - J...	Budget	\$ Over Bu...
600.46 · Mental Health Systems, Inc.	4,856	4,856	0
600.48 · UCSD Eye Mobile for Children	5,975	2,975	3,000
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	1,211,341	1,116,499	94,842
Net Ordinary Income	120,709	298,331	(177,622)
Other Income/Expense			
Other Expense			
900 · Community Invest Fd Reimbursmnt	(200,480)		
Total Other Expense	(200,480)		
Net Other Income	200,480		
Net Income	321,189	298,331	22,858

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
 February 22,
 2019

FALLBROOK HEALTHCARE DISTRICT

ADMINISTRATOR
 P.O. BOX 2587
 FALLBROOK, CA 92088

PMIA Average Monthly Yields

Account Number:

Tran Type Definitions

January 2019 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/15/2019	1/14/2019	QRD	1595219	SYSTEM	8,946.73

Account Summary

Total Deposit:	8,946.73	Beginning Balance:	1,480,560.27
Total Withdrawal:	0.00	Ending Balance:	1,489,507.00



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

01/01/2019 through 01/31/2019

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Jan 31 (\$)	Value on Jan 31 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund		687,597.281	9.95	6,841,592.95	6,895,293.55	(53,700.60)
Portfolios Total value as of 01/31/2019				6,841,592.95		

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:	
Beginning Balance	01/01/2019			686,268.997	9.93	6,814,651.14		
Accrual Income Div Reinvestment	01/31/2019	13,216.43	1,328.284	687,597.281	9.95	6,841,592.95	0.00	0.00
Unrealized Gain/(Loss)						13,725.38		
Closing Balance as of	Jan 31			687,597.281	9.95	6,841,592.95		

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		332,947.85	1,117,517.96
Gener...	01/31/19		50,794.20	1,168,312.16
Total 402 · Property tax revenue			<u>1,168,312.16</u>	<u>1,168,312.16</u>
Total 400. · District			<u>1,168,312.16</u>	<u>1,168,312.16</u>
TOTAL			<u>1,168,312.16</u>	<u>1,168,312.16</u>

FALLBROOK REGIONAL HEALTH DISTRICT
Check Detail Report - January 2019

Type	Date	Num	Name	Memo	Amount
102.2 · Cash in Bank - Operating					
Bill ...	01/02/19	10307	Galvanized Strategie...	Retainer - Community en...	-6,000.00
Bill ...	01/02/19	10308	Holloway Computers	Invoice 6915: server and ...	-200.00
Bill ...	01/02/19	10309	Landscape One Inco...	Inv. 0004767-IN; 1636 E. ...	-350.00
Bill ...	01/02/19	10310	Scott Harvey	Sidewalk project done re: ...	-316.76
Bill ...	01/02/19	10311	Aztec Cleaning & Mai...	Office cleaning - Inv. 055...	-180.00
Bill ...	01/02/19	10312	CalPERS	1559595490	-1,388.30
Bill ...	01/07/19	10313	AT&T U-Verse - com...	146524365	-64.70
Bill ...	01/07/19	10314	Ebobisse, Solange		-150.00
Bill ...	01/07/19	10315	Iron Mountain-153	CHSRM	-1,101.53
Bill ...	01/07/19	10316	Iron Mountain SX-302	SX302/Fallbrook Hosp.	-916.96
Bill ...	01/07/19	10317	Kathleen Bogle		-1,937.50
Bill ...	01/07/19	10318	Pitney Bowes - Lease	0018137865	-77.32
Che...	01/09/19	10319	Bobbi Palmer	Per Agreement	-48,747.50
Che...	01/09/19	10320	Bobbi Palmer	Vacation Pay in Full	-6,636.41
Bill ...	01/09/19	10321	Ebobisse, Solange	Stipend for week ending 1...	-400.00
Bill ...	01/09/19	10322	Major Market	1/12/19 Board workshop l...	-95.93
Bill ...	01/09/19	10323	Scott & Jackson Esq.	Professional services 201...	-14,218.50
Bill ...	01/09/19	10324	Termin-8 Pest Control		-250.00
Che...	01/11/19	10325	Cash	Petty Cash Replenished	-250.00
Bill ...	01/16/19	10326	24 Hour Fire Protecti...	VOID: Inv. 4284454; Not ...	0.00
Bill ...	01/16/19	10327	Ascent Elevator Servi...	Elevator maintenance for ...	-191.00
Bill ...	01/16/19	10328	Aztec Cleaning & Mai...		-360.00
Bill ...	01/16/19	10329	COSTCO	VOID: Membership #1118...	0.00
Bill ...	01/16/19	10330	Ebobisse, Solange	Stipend for balance of Ja...	-1,200.00
Bill ...	01/16/19	10331	Glennie's Office Prod...	6493	-84.16
Bill ...	01/16/19	10332	Palomar Mountain Pr...	45919	-39.83
Bill ...	01/16/19	10333	Ramirez Landscapin...	December landscaping - ...	-400.00
Bill ...	01/16/19	10334	Streamline	Website monthly fee - Ja...	-200.00
Total 102.2 · Cash in Bank - Operating					-85,756.40
TOTAL					<u>-85,756.40</u>

CHECKBOOK REPORT JANUARY 2019

COMMUNITY INVESTMENT FUND JANUARY 2019:

BEGINNING BALANCE:	\$ 9,642,983.24
FUNDS SPENT:	\$ 12,946.93
ENDING BALANCE:	\$ 9,630,036.31

(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)
	Jan-19 \$ (12,946.93)

TOTAL COMMUNITY INVESTMENT FUNDS SPENT SINCE FISCAL YEAR BEGAN 7/1/18:	\$ (213,426.51)
---	------------------------

OPERATIONS FUND JANUARY 2019:

BEGINNING BALANCE:	\$ 711,327.77
DEPOSITS:	\$ 335,572.85
BILL PMTS./PAYROLL EXPENSES/COMM. HEALTH CONTRACTS:	\$ 256,271.36
ENDING BALANCE:	\$ 790,629.26

(See attached report for itemized detail)

	Jul-18 \$ (370,272.10)
	Aug-18 \$ (99,993.15)
	Sep-18 \$ (101,671.24)
	Oct-18 \$ (103,733.35)
	Nov-18 \$ (332,256.85)
	Dec-18 \$ (111,990.36)
	Jan-19 \$ (256,271.36)

TOTAL OPERATIONS FUNDS SPENT SINCE FISCAL YEAR BEGAN 7/1/18:	\$ (1,376,188.41)
---	--------------------------

**FALLBROOK REGIONAL HEALTH DISTRICT
USES OF COMMUNITY INVESTMENT FUNDS
1/1/19 - 1/31/19**

COMMUNITY INVESTMENT BEGINNING BALANCE 1/1/19:			\$ 9,642,983.24
Date	Name	Memo	Amount
140 - Accounts Payable			
01/01/2019	Galvanized Strategies formerly C	Retainer - Community engagement services; Inv. 0000328	\$ 6,000.00
01/02/2019	Aztec Cleaning & Maintenance	Office cleaning - Inv. 055775	\$ 90.00
01/07/2019	24 Hour Fire Protection, Inc.	Inv. 4284454; Quarterly Fire Sprinkler Inspection	\$ 195.00
01/08/2019	Aztec Cleaning & Maintenance	Office cleaning - Inv. 055776	\$ 90.00
01/15/2019	Aztec Cleaning & Maintenance	Office cleaning - Inv. 055777	\$ 90.00
01/17/2019	Sun Realty	Property management invoice	\$ 2,062.50
01/17/2019	Sun Realty	Property repairs/maintenance/labor charges	\$ 216.27
01/22/2019	Aztec Cleaning & Maintenance	Office cleaning - Inv. 055778	\$ 90.00
01/24/2019	FPUD - Wellness Center - 7720-	Meter 14359987; Account No. 7720-002; 12/20-1/24/19	\$ 51.04
01/24/2019	FPUD - Wellness Center - 7720-	Meter Serial No. 06707358; Acct. No. 7720-003; 12/20-1/24/19	\$ 137.75
01/25/2019	SDG&E - East Mission Road	Account No. 5182 613 597 1; 1/25/19 invoice	\$ 492.39
01/26/2019	Holloway Computers	Invoice 6937: inventoried temp staff computers	\$ 150.00
01/29/2019	Aztec Cleaning & Maintenance	Office cleaning - Inv. 055779	\$ 90.00
01/30/2019	Village News	Inv. 33152; Social media pkg. for Wellness Ctr.	\$ 1,100.00
01/31/2019	Landscape One Incorporated	Inv. 0004841-IN-revised; 1636 E. Mission Road	\$ 372.00
Total 140 - Accounts Payable			\$ 11,226.95
150 - American Express			\$ -
Total 150 - American Express			\$ -
215 - District Wellness Initiatives			
01/31/2019	Petty cash	WOW event supplies	\$ 19.98
Total 215 - District Wellness Initiatives			\$ 19.98
570.25.06 - Independent Contract Services			
01/04/2019	Ebobisse, Solange	Stipend for week ending 1/4/19	\$ 100.00
01/11/2019	Ebobisse, Solange	Stipend for week ending 1/11/19	\$ 400.00
01/14/2019	Ebobisse, Solange	Stipend for balance of January 2019 - severance pay	\$ 1,200.00
Total 25.06 - Independent Contract Services			\$ 1,700.00
JANUARY 2019 TOTAL:			\$ 12,946.93
COMMUNITY INVESTMENT ENDING BALANCE 1/31/19:			\$ 9,630,036.31

**FALLBROOK REGIONAL HEALTH DISTRICT
OPERATIONS ACCOUNT
As of January 31, 2019**

Type	Date	Num	Name	Memo	Debit	Credit	Balance
102.2 · Cash in Bank - Operating							711,327.77
Bill Pmt -C...	01/02/19	10307	Galvanized Strategi...	Retainer - Co...		6,000.00	705,327.77
Bill Pmt -C...	01/02/19	10308	Holloway Computers	Invoice 6915: ...		200.00	705,127.77
Bill Pmt -C...	01/02/19	10309	Landscape One Inc...	Inv. 0004767-...		350.00	704,777.77
Bill Pmt -C...	01/02/19	10310	Scott Harvey	Sidewalk proj...		316.76	704,461.01
Bill Pmt -C...	01/02/19	10311	Aztec Cleaning & M...	Office cleanin...		180.00	704,281.01
Bill Pmt -C...	01/02/19	10312	CalPERS	1559595490		1,388.30	702,892.71
Bill Pmt -C...	01/07/19	10313	AT&T U-Verse - co...	146524365		64.70	702,828.01
Bill Pmt -C...	01/07/19	10314	Ebobisse, Solange			150.00	702,678.01
Bill Pmt -C...	01/07/19	10315	Iron Mountain-153	CHSRM		1,101.53	701,576.48
Bill Pmt -C...	01/07/19	10316	Iron Mountain SX-302	SX302/Fallbro...		916.96	700,659.52
Bill Pmt -C...	01/07/19	10317	Kathleen Bogle			1,937.50	698,722.02
Bill Pmt -C...	01/07/19	10318	Pitney Bowes - Lease	0018137865		77.32	698,644.70
Check	01/09/19	10319	Bobbi Palmer	Per Agreement		48,747.50	649,897.20
Check	01/09/19	10320	Bobbi Palmer	Vacation Pay ...		6,636.41	643,260.79
Bill Pmt -C...	01/09/19	10321	Ebobisse, Solange	Stipend for w...		400.00	642,860.79
Bill Pmt -C...	01/09/19	10322	Major Market	1/12/19 Board...		95.93	642,764.86
Bill Pmt -C...	01/09/19	10323	Scott & Jackson Esq.	Professional s...		14,218.50	628,546.36
Bill Pmt -C...	01/09/19	10324	Termin-8 Pest Control			250.00	628,296.36
Check	01/11/19	10325	Cash	Petty Cash R...		250.00	628,046.36
General Jo...	01/11/19	1-32		First Qtr Inves...		109,884.70	518,161.66
General Jo...	01/12/19	1-4	Linda Bannerman	SALARY: Ban...		1,401.15	516,760.51
General Jo...	01/12/19	1-8	Mireya Banuelos	SALARY: Ban...		1,153.34	515,607.17
General Jo...	01/12/19	1-6	Pamela Knox	SALARY: Ban...		1,406.26	514,200.91
General Jo...	01/14/19	1-15		Payroll Tax C...		9,310.48	504,890.43
General Jo...	01/14/19	1-16		IRS Tax Pay...		37,454.08	467,436.35
General Jo...	01/14/19	1-15		Payroll Tax C...		186.16	467,250.19
General Jo...	01/14/19	1-16		IRS Tax Pay...		1,137.62	466,112.57
Bill Pmt -C...	01/16/19	10326	24 Hour Fire Protect...	VOID: Inv. 42...	0.00		466,112.57
Bill Pmt -C...	01/16/19	10327	Ascent Elevator Ser...	Elevator main...		191.00	465,921.57
Bill Pmt -C...	01/16/19	10328	Aztec Cleaning & M...			360.00	465,561.57
Bill Pmt -C...	01/16/19	10329	COSTCO	VOID: Memb...	0.00		465,561.57
Bill Pmt -C...	01/16/19	10330	Ebobisse, Solange	Stipend for ba...		1,200.00	464,361.57
Bill Pmt -C...	01/16/19	10331	Glennie's Office Pro...	6493		84.16	464,277.41
Bill Pmt -C...	01/16/19	10332	Palomar Mountain P...	45919		39.83	464,237.58
Bill Pmt -C...	01/16/19	10333	Ramirez Landscapin...	December lan...		400.00	463,837.58
Bill Pmt -C...	01/16/19	10334	Streamline	Website mont...		200.00	463,637.58
General Jo...	01/23/19	R	Fallbrook Citizens - ...	Reverse of G...	2,625.00		466,262.58
General Jo...	01/26/19	1-5	Linda Bannerman	SALARY: Ban...		1,534.33	464,728.25
General Jo...	01/26/19	1-9	Mireya Banuelos	SALARY: Ban...		1,269.44	463,458.81
General Jo...	01/26/19	1-7	Pamela Knox	SALARY: Knox		1,346.56	462,112.25
General Jo...	01/30/19	1-15		Payroll Tax C...		12.00	462,100.25
General Jo...	01/30/19	1-15		Payroll Tax C...		207.39	461,892.86
General Jo...	01/30/19	1-18		IRS Tax Pay...		1,209.25	460,683.61
General Jo...	01/30/19	1-18		IRS Tax Pay...		428.40	460,255.21
General Jo...	01/30/19	1-12	Jennifer Jeffries	STIPEND: Jef...		548.10	459,707.11
General Jo...	01/30/19	1-14	William Leach	STIPEND: Le...		461.75	459,245.36
General Jo...	01/30/19	1-11	Barbara Mroz	STIPEND-Mroz		461.75	458,783.61
General Jo...	01/30/19	1-10	Howard Salmon	STIPEND: Sa...		554.10	458,229.51
General Jo...	01/30/19	1-14	Kate Schwartz-Frates	STIPEND: Sc...		548.10	457,681.41
General Jo...	01/31/19	1-31		Property tax a...	332,947.85		790,629.26
Total 102.2 · Cash in Bank - Operating					335,572.85	256,271.36	790,629.26
TOTAL					335,572.85	256,271.36	790,629.26