



**AGENDA
FINANCE COMMITTEE**

Wednesday, July 7, 2021 at 4:30 P.M.

Virtual Meeting and Administrative Office, 1st Floor Community Room, 138 S. Brandon Rd., Fallbrook

In accordance with the current State of Emergency and the Governor's Executive Order N-25-20, of March 12, 2020 and N-33-20 of March 19, 2020, teleconferencing will be used for this meeting. Board members, staff and members of the public will be able to participate by webinar by using the following link: <https://us02web.zoom.us/j/81971389896?pwd=ckg0SUtsaU9QTklOTkRUakdlWlVYUT09> Meeting ID: **819 7138 9896** Password: **758740**. Participants will need to download the Zoom app on their mobile device. Members of the public will also be able to participate by telephone using the following dial in information: **Dial in #: (310) 372-7549, Passcode 660448.**

Committee Members: Jennifer Jeffries & Barbara Mroz

CEO: Rachel Mason

Executive Assistant: Linda Bannerman

Accountant: Susan Woodward

Bookkeeper: Wendy Lyon

1. Call to Order/Roll Call
2. Public Comments
3. Review of Financial Statements for **May 2021**
 - 1) Balance Sheet Comparison of **May 2021 to April 2021**
 - 2) Income Statement for the Month Ended **May 31 & Fiscal Year to Date**
 - 3) Profit & Loss Actual vs Budget **July 2020 to Fiscal Year to Date**
 - 4) Profit & Loss Approved Annual Budget Overview **July 2020 – June 2021**
 - 5) Local Agency Investment Fund (LAIF) Statement – **May 2021**
 - 6) CalTrust Statement – **May 2021**
 - 7) Property Tax Revenue – **July 2020 – June 2021**
 - 8) Check Detail Report as of **May 2021**
4. Discussion Items
 - a. Multi-Year Maintenance Plan – Brandon Rd
5. Board Member Comments and Future Agenda Items
6. Adjournment

I certify that on July 6, 2021, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Regional Health District, said time being at least 24 hours in advance of the meeting. The American with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in or denied the benefits of District business. If you need assistance to participate in this meeting, please contact the District office 24 hours prior to the meeting at 760-731-9187.

A handwritten signature in blue ink that reads "Linda Bannerman". The signature is written in a cursive style and is positioned above a horizontal line.

Board Secretary/Clerk

Fallbrook Regional Health District
BALANCE SHEET COMPARISON
Comparison of May 2021 to April 2021

	May 31, 21	Apr 30, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank - Pacific Western	940,898.89	1,030,916.38	-90,017.49
102.6 · Cash in Bank - LAIF	1,975,730.44	1,996,730.44	-21,000.00
102.9 · Cash in Bank - CalTRUST	5,807,020.07	5,799,727.31	7,292.76
102.10 · Petty Cash	205.12	205.12	0.00
Total Checking/Savings	8,723,854.52	8,827,579.25	-103,724.73
Other Current Assets			
104 · Prepaid Insurance	2,418.33	5,133.19	-2,714.86
107 · Tax Apportionment Receivable	26,847.71	254,605.23	-227,757.52
110 · Reimbursement Rec'ble - CIF	-27.34	-94.97	67.63
Total Other Current Assets	29,238.70	259,643.45	-230,404.75
Total Current Assets	8,753,093.22	9,087,222.70	-334,129.48
Fixed Assets			
121 · Equipment	64,986.31	64,986.31	0.00
121.2 · Equipment Depreciation	-37,175.38	-36,327.53	-847.85
122.0 · Assets			
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	150,481.84	145,041.84	5,440.00
122.012 · S. Brandon Road Land	129,662.00	129,662.00	0.00
122.02 · E. Mission Road	1,441,539.86	1,441,539.86	0.00
122.021 · E. Mission Road Improvements	267,538.34	267,538.34	0.00
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-137,786.63	-133,603.11	-4,183.52
Total 122.0 · Assets	2,373,642.41	2,372,385.93	1,256.48
Total Fixed Assets	2,401,453.34	2,401,044.71	408.63
Other Assets			
130 · Note Receivable - East Alvarado	487,500.00	487,500.00	0.00
Total Other Assets	487,500.00	487,500.00	0.00
TOTAL ASSETS	<u>11,642,046.56</u>	<u>11,975,767.41</u>	<u>-333,720.85</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	33,379.50	12,731.44	20,648.06
Total Accounts Payable	33,379.50	12,731.44	20,648.06
Credit Cards			
150.4 · CSDA - Visa	0.00	175.99	-175.99
Total Credit Cards	0.00	175.99	-175.99
Other Current Liabilities			
203 - Accrued Payroll	14,772.01	14,718.12	53.89
204 · Accrued Vacation & Sick Leave	22,141.43	22,141.43	0.00
211 · Payroll Taxes Payable	4,732.41	4,628.09	104.32
213 · Simple Plan Payable	766.90	766.90	0.00
220 · Refundable Deposit Payable	5,250.00	5,250.00	0.00
Total Other Current Liabilities	47,662.75	47,504.54	158.21
Total Current Liabilities	81,042.25	60,411.97	20,630.28
Total Liabilities	81,042.25	60,411.97	20,630.28

Fallbrook Regional Health District
BALANCE SHEET COMPARISON
 Comparison of May 2021 to April 2021

	<u>May 31, 21</u>	<u>Apr 30, 21</u>	<u>\$ Change</u>
Equity			
302.2 · Community Investment Funds	9,235,578.12	9,256,578.12	-21,000.00
300 · Unrestricted Operations Fund	2,386,975.78	2,386,975.78	0.00
Net Income	-61,549.59	271,801.54	-333,351.13
Total Equity	<u>11,561,004.31</u>	<u>11,915,355.44</u>	<u>-354,351.13</u>
TOTAL LIABILITIES & EQUITY	<u>11,642,046.56</u>	<u>11,975,767.41</u>	<u>-333,720.85</u>

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

	May 21	Jul '20 - Ma...
Ordinary Income/Expense		
Income		
400 · District Income		
402 · Property Tax Revenue	26,900.71	1,999,769.12
403 · Interest / Dividends	1,640.01	52,034.51
Total 400 · District Income	28,540.72	2,051,803.63
460 · Lease Income		
460.03 · Lease Income	3,500.00	38,500.00
Total 460 · Lease Income	3,500.00	38,500.00
Total Income	32,040.72	2,090,303.63
Expense		
Administrative Expenses		
500.01 · Communications	612.93	10,160.56
500.02 · IT Services	380.00	3,420.00
500.03 · Refreshments	0.00	575.00
500.04 · Office Expenses	895.00	10,943.54
500.05 · Utilities	882.12	13,100.50
500.06 · Independent Contract Services	4,491.00	15,177.51
500.07 · Maintenance Services & Repairs	2,060.55	23,429.21
500.08 · Vehicle Expenses	0.00	981.50
500.10 · Salaries	30,358.30	338,215.75
500.12 · Payroll Taxes	2,530.29	31,183.61
500.14 · W/C Insurance	148.33	1,661.29
500.15 · Employee Health & Welfare	4,707.80	45,645.91
500.16 · Board Stipends	2,520.00	20,580.00
500.17 · Education & Conferences	0.00	975.00
500.18 · Dues & Subscriptions	1,128.11	24,581.54
500.19 · Insurance - General	2,294.03	24,044.23
500.20 · Independent Accounting Services	1,000.00	11,000.00
500.21 · Annual Independent Audit	0.00	10,000.00
500.22 · Medical Records Store & Service	2,036.72	22,748.84
500.23 · General Counsel	4,224.80	42,889.30
500.29 · Dist Promotions & Publications	98.00	25,701.04
500.30 · Simple IRA Expense	766.90	8,101.50
500.33 · Copier Lease	858.76	9,096.93
500.36 · Accrued Vacation & Sick Leave	0.00	2,607.38
Total Administrative Expenses	61,993.64	696,820.14
570 · Health & Wellness Center		
570.01 · Communications	29.99	1,034.60
570.02 · IT Services	0.00	380.00
570.04 · Office Expenses	0.00	1,228.67
570.05 · Utilities	1,119.85	10,413.48
570.06 · Independent Contract Services	0.00	3,425.25
570.07 · Maintenance Services & Repairs	1,296.50	14,972.24
570.19 · Insurance - General	272.50	2,997.56
570.23 · General Counsel	227.50	227.50
570.29 · Dist Promotions & Publications	0.00	1,789.10
Total 570 · Health & Wellness Center	2,946.34	36,468.40

Fallbrook Regional Health District INCOME STATEMENT

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

	May 21	Jul '20 - Ma...
600 · Community Health Contracts		
600.01 · Be Well Therapy	5,111.00	20,444.00
600.02 · Boys & Girls Clubs of North Cty	11,250.00	60,000.00
600.03 · Champions for Health	5,871.00	23,484.00
600.04 · D'Vine Path	4,380.00	17,520.00
600.05 · Fallbrook Food Pantry	38,825.00	155,300.00
600.06 · Fallbrook Land Conservancy	6,223.64	24,894.50
600.07 · Fallbrook Senior Citizens Serv	43,813.88	175,255.46
600.08 · Fallbrook Smiles Project	11,685.00	46,740.00
600.09 · Fallbrook Union High School	6,250.00	25,000.00
600.10 · Foundation for Senior Care	94,108.71	376,434.54
600.11 · Hospice of the Valleys	5,813.50	23,254.00
600.12 · Michelle's Place Cancer Res Ctr	10,087.50	40,350.00
600.13 · Neighborhood Healthcare	3,750.00	15,000.00
600.14 · Palomar Family Counseling Svc	25,958.15	103,832.60
600.15 · REINS	29,250.00	117,000.00
600.16 · SSNAAPE	1,250.00	5,000.00
600.17 · Trauma Intervention Prog of SD	2,500.00	10,000.00
600.51 · NC Fire JPA (EMSO)	17,972.31	69,654.00
600.52 · NC Fire JPA (Public Comms)	0.00	17,456.98
Total 600 · Community Health Contracts	324,099.69	1,326,620.08
800 · District Direct Care Services		
800.01 · Health Services and Clinics	72.44	3,011.48
Total 800 · District Direct Care Services	72.44	3,011.48
Total Expense	389,112.11	2,062,920.10
Net Ordinary Income	-357,071.39	27,383.53
Other Income/Expense		
Other Income		
406 · Unearned Gain/Loss - CalTRUST	5,652.75	-17,524.13
810 · Interest Income - Alvarado Str.	2,031.25	18,281.25
Total Other Income	7,684.00	757.12
Other Expense		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	5,031.37	56,966.42
Total 825 · Depreciation	5,031.37	56,966.42
830 · Community Investment Funds Used		
830.01 · Consultants	0.00	256,135.00
Total 830 · Community Investment Funds Used	0.00	256,135.00
900 · Community Investment Fund Reimb	-21,067.63	-223,411.18
Total Other Expense	-16,036.26	89,690.24
Net Other Income	23,720.26	-88,933.12
Net Income	-333,351.13	-61,549.59

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

	Jul '20 - May...	Budget	\$ Over Budget	% of Bu...
Ordinary Income/Expense				
Income				
400 · District Income				
402 · Property Tax Revenue	1,999,769.12	1,901,818.25	97,950.87	105.2%
403 · Interest / Dividends	52,034.51	171,300.86	(119,266.35)	30.4%
Total 400 · District Income	2,051,803.63	2,073,119.11	(21,315.48)	99.0%
460 · Lease Income				
460.03 · Lease Income	38,500.00	38,500.00	0.00	100.0%
Total 460 · Lease Income	38,500.00	38,500.00	0.00	100.0%
Total Income	2,090,303.63	2,111,619.11	(21,315.48)	99.0%
Expense				
Administrative Expenses				
500.01 · Communications	10,160.56	7,737.19	2,423.37	131.3%
500.02 · IT Services	3,420.00	2,090.00	1,330.00	163.6%
500.03 · Refreshments	575.00	3,250.00	(2,675.00)	17.7%
500.04 · Office Expenses	10,943.54	10,429.04	514.50	104.9%
500.05 · Utilities	13,100.50	9,462.00	3,638.50	138.5%
500.06 · Independent Contract Services	15,177.51	7,100.00	8,077.51	213.8%
500.07 · Maintenance Services & Repairs	23,429.21	12,305.00	11,124.21	190.4%
500.08 · Vehicle Expenses	981.50	1,500.00	(518.50)	65.4%
500.10 · Salaries	338,215.75	317,110.25	21,105.50	106.7%
500.12 · Payroll Taxes	31,183.61	28,539.92	2,643.69	109.3%
500.14 · W/C Insurance	1,661.29	1,585.55	75.74	104.8%
500.15 · Employee Health & Welfare	45,645.91	46,636.03	(990.12)	97.9%
500.16 · Board Stipends	20,580.00	28,875.00	(8,295.00)	71.3%
500.17 · Education & Conferences	975.00	9,270.00	(8,295.00)	10.5%
500.18 · Dues & Subscriptions	24,581.54	29,880.58	(5,299.04)	82.3%
500.19 · Insurance - General	24,044.23	25,234.37	(1,190.14)	95.3%
500.20 · Independent Accounting Services	11,000.00	11,000.00	0.00	100.0%
500.21 · Annual Independent Audit	10,000.00	9,000.00	1,000.00	111.1%
500.22 · Medical Records Store & Service	22,748.84	20,231.31	2,517.53	112.4%
500.23 · General Counsel	42,889.30	42,056.44	832.86	102.0%
500.29 · Dist Promotions & Publications	25,701.04	10,650.00	15,051.04	241.3%
500.30 · Simple IRA Expense	8,101.50	21,318.00	(13,216.50)	38.0%
500.33 · Copier Lease	9,096.93	8,823.54	273.39	103.1%
500.36 · Accrued Vacation & Sick Leave	2,607.38	0.00	2,607.38	100.0%
500.40 · Office Equipment	0.00	1,000.00	(1,000.00)	0.0%
500.50 · General Election	0.00	18,000.00	(18,000.00)	0.0%
Total Administrative Expenses	696,820.14	683,084.22	13,735.92	102.0%
570 · Health & Wellness Center				
570.01 · Communications	1,034.60	558.03	476.57	185.4%
570.02 · IT Services	380.00	1,379.92	(999.92)	27.5%
570.03 · Refreshments	0.00	180.00	(180.00)	0.0%
570.04 · Office Expenses	1,228.67	1,391.78	(163.11)	88.3%
570.05 · Utilities	10,413.48	7,840.00	2,573.48	132.8%
570.06 · Independent Contract Services	3,425.25	3,356.01	69.24	102.1%
570.07 · Maintenance Services & Repairs	14,972.24	13,000.00	1,972.24	115.2%
570.10 · Salaries	0.00	12,000.00	(12,000.00)	0.0%
570.12 · Payroll Taxes	0.00	1,080.00	(1,080.00)	0.0%
570.14 · W/C Insurance	0.00	121.05	(121.05)	0.0%
570.15 · Employee Health & Welfare	0.00	3,000.00	(3,000.00)	0.0%
570.19 · Insurance - General	2,997.56	2,997.56	0.00	100.0%
570.23 · General Counsel	227.50	2,102.82	(1,875.32)	10.8%
570.29 · Dist Promotions & Publications	1,789.10	3,000.00	(1,210.90)	59.6%
570.33 · Copier Lease	0.00	2,406.42	(2,406.42)	0.0%
Total 570 · Health & Wellness Center	36,468.40	54,413.59	(17,945.19)	67.0%

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

	Jul '20 - May...	Budget	\$ Over Budget	% of Bu...
600 · Community Health Contracts				
600.01 · Be Well Therapy	20,444.00	20,444.00	0.00	100.0%
600.02 · Boys & Girls Clubs of North Cty	60,000.00	60,000.00	0.00	100.0%
600.03 · Champions for Health	23,484.00	23,484.00	0.00	100.0%
600.04 · D'Vine Path	17,520.00	17,520.00	0.00	100.0%
600.05 · Fallbrook Food Pantry	155,300.00	155,300.00	0.00	100.0%
600.06 · Fallbrook Land Conservancy	24,894.50	24,894.50	0.00	100.0%
600.07 · Fallbrook Senior Citizens Serv	175,255.46	175,255.46	0.00	100.0%
600.08 · Fallbrook Smiles Project	46,740.00	46,740.00	0.00	100.0%
600.09 · Fallbrook Union High School	25,000.00	25,000.00	0.00	100.0%
600.10 · Foundation for Senior Care	376,434.54	376,434.54	0.00	100.0%
600.11 · Hospice of the Valleys	23,254.00	23,254.00	0.00	100.0%
600.12 · Michelle's Place Cancer Res Ctr	40,350.00	40,350.00	0.00	100.0%
600.13 · Neighborhood Healthcare	15,000.00	15,000.00	0.00	100.0%
600.14 · Palomar Family Counseling Svc	103,832.60	103,832.60	0.00	100.0%
600.15 · REINS	117,000.00	117,000.00	0.00	100.0%
600.16 · SSNAAPE	5,000.00	5,000.00	0.00	100.0%
600.17 · Trauma Intervention Prog of SD	10,000.00	10,000.00	0.00	100.0%
600.50 · NC Fire JPA (Ambulance)	0.00	73,333.37	(73,333.37)	0.0%
600.51 · NC Fire JPA (EMSO)	69,654.00	73,333.37	(3,679.37)	95.0%
600.52 · NC Fire JPA (Public Comms)	17,456.98	16,041.63	1,415.35	108.8%
Total 600 · Community Health Contracts	1,326,620.08	1,402,217.47	(75,597.39)	94.6%
800 · District Direct Care Services				
800.01 · Health Services and Clinics	3,011.48	1,800.00	1,211.48	167.3%
800.02 · Urgent Care	0.00	88,000.00	(88,000.00)	0.0%
800.03 · Women of Wellness	0.00	450.00	(450.00)	0.0%
Total 800 · District Direct Care Services	3,011.48	90,250.00	(87,238.52)	3.3%
Total Expense	2,062,920.10	2,229,965.28	(167,045.18)	92.5%
Net Ordinary Income	27,383.53	(118,346.17)	145,729.70	(23.1)%
Other Income/Expense				
Other Income				
406 · Unearned Gain/Loss - CalTRUST	(17,524.13)	0.00	(17,524.13)	100.0%
810 · Interest Income - Alvarado Str.	18,281.25	0.00	18,281.25	100.0%
Total Other Income	757.12	0.00	757.12	100.0%
Other Expense				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	56,966.42	13,750.00	43,216.42	414.3%
Total 825 · Depreciation	56,966.42	13,750.00	43,216.42	414.3%
830 · Community Investment Funds Used				
830.01 · Consultants	256,135.00	0.00	256,135.00	100.0%
Total 830 · Community Investment Funds U...	256,135.00	0.00	256,135.00	100.0%
900 · Community Investment Fund Reimb	(223,411.18)			
Total Other Expense	89,690.24	13,750.00	75,940.24	652.3%
Net Other Income	(88,933.12)	(13,750.00)	(75,183.12)	646.8%
Net Income	(61,549.59)	(132,096.17)	70,546.58	46.6%

Fallbrook Regional Health District
APPROVED ANNUAL BUDGET OVERVIEW

July 2020 through June 2021

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

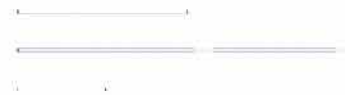
Fallbrook Regional Health District
APPROVED ANNUAL BUDGET OVERVIEW
 July 2020 through June 2021

	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	TOTAL Jul '20 - Ju...
570.40 · Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 570 · Health & Wellness Center	2,778.84	2,749.83	2,778.83	3,499.83	4,028.83	3,527.28	6,740.80	6,833.32	6,770.95	7,940.85	6,764.23	6,772.47	61,186.06
600 · Community Health Contracts													
600.01 · Be Well Therapy	5,111.00	0.00	0.00	0.00	5,111.00	0.00	0.00	5,111.00	0.00	0.00	5,111.00	0.00	20,444.00
600.02 · Boys & Girls Clubs of North Cty	26,250.00	0.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	0.00	11,250.00	0.00	60,000.00
600.03 · Champions for Health	5,871.00	0.00	0.00	0.00	5,871.00	0.00	0.00	5,871.00	0.00	0.00	5,871.00	0.00	23,484.00
600.04 · D'Vine Path	4,380.00	0.00	0.00	0.00	4,380.00	0.00	0.00	4,380.00	0.00	0.00	4,380.00	0.00	17,520.00
600.05 · Fallbrook Food Pantry	38,825.00	0.00	0.00	0.00	38,825.00	0.00	0.00	38,825.00	0.00	0.00	38,825.00	0.00	155,300.00
600.06 · Fallbrook Land Conservancy	6,223.63	0.00	0.00	0.00	6,223.63	0.00	0.00	6,223.63	0.00	0.00	6,223.61	0.00	24,894.50
600.07 · Fallbrook Senior Citizens Serv	43,813.87	0.00	0.00	0.00	43,813.87	0.00	0.00	43,813.87	0.00	0.00	43,813.85	0.00	175,255.46
600.08 · Fallbrook Smiles Project	11,685.00	0.00	0.00	0.00	11,685.00	0.00	0.00	11,685.00	0.00	0.00	11,685.00	0.00	46,740.00
600.09 · Fallbrook Union High School	6,250.00	0.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	0.00	6,250.00	0.00	25,000.00
600.10 · Foundation for Senior Care	94,108.64	0.00	0.00	0.00	94,108.64	0.00	0.00	94,108.64	0.00	0.00	94,108.62	0.00	376,434.54
600.11 · Hospice of the Valleys	5,813.50	0.00	0.00	0.00	5,813.50	0.00	0.00	5,813.50	0.00	0.00	5,813.50	0.00	23,254.00
600.12 · Michelle's Place Cancer Res Ctr	10,087.50	0.00	0.00	0.00	10,087.50	0.00	0.00	10,087.50	0.00	0.00	10,087.50	0.00	40,350.00
600.13 · Neighborhood Healthcare	3,750.00	0.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00	0.00	15,000.00
600.14 · Palomar Family Counseling Svc	25,958.15	0.00	0.00	0.00	25,958.15	0.00	0.00	25,958.15	0.00	0.00	25,958.15	0.00	103,832.60
600.15 · REINS	29,250.00	0.00	0.00	0.00	29,250.00	0.00	0.00	29,250.00	0.00	0.00	29,250.00	0.00	117,000.00
600.16 · SSNAAPE	1,250.00	0.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00	0.00	5,000.00
600.17 · Trauma Intervention Prog of SD	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	10,000.00
600.50 · NC Fire JPA (Ambulance)	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63	80,000.00
600.51 · NC Fire JPA (EMSO)	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63	80,000.00
600.52 · NC Fire JPA (Public Comms)	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.33	1,458.37	17,500.00
Total 600 · Community Health Contracts	335,918.96	14,791.67	14,791.67	14,791.67	320,918.96	14,791.67	14,791.67	320,918.96	14,791.67	14,791.67	320,918.90	14,791.63	1,417,009.10
800 · District Direct Care Services													
800.01 · Health Services and Clinics	50.00	50.00	50.00	850.00	50.00	50.00	50.00	50.00	50.00	50.00	500.00	50.00	1,850.00
800.02 · Urgent Care	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	96,000.00
800.03 · Women of Wellness	0.00	50.00	50.00	50.00	50.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00	500.00
Total 800 · District Direct Care Services	8,050.00	8,100.00	8,100.00	8,900.00	8,100.00	8,050.00	8,100.00	8,100.00	8,100.00	8,100.00	8,550.00	8,100.00	98,350.00
Total Expense	413,680.02	96,236.64	84,172.18	90,475.18	389,531.50	85,111.27	84,967.16	400,213.04	102,627.77	92,038.11	390,912.41	84,319.68	2,314,284.96
Net Ordinary Income	-367,035.36	-67,561.04	-41,803.75	2,768.46	334,335.39	183,869.23	-17,640.56	-359,549.01	312,990.13	246,836.33	-345,555.99	-53,068.61	-171,414.78
Other Income/Expense													
Other Income													
406 · Unearned Gain/Loss - CalTRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810 · Interest Income - Alvarado Str.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expense													
825 · Depreciation													
500.27 · Depreciation - Brandon Rd.	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
570.27 · Depreciation - Mission Rd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 825 · Depreciation	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
830 · Community Investment Funds Used													
830.01 · Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 830 · Community Investment Funds U...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Expense	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
Net Other Income	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-1,250.00	-15,000.00
Net Income	-368,285.36	-68,811.04	-43,053.75	1,518.46	333,085.39	182,619.23	-18,890.56	-360,799.01	311,740.13	245,586.33	-346,805.99	-54,318.61	-186,414.78

California State Treasurer
Fiona Ma, CPA



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



FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
138 SOUTH BRANDON ROAD
FALLBROOK, CA 92028

[Tran Type Definitions](#)

Account Number: [REDACTED]

May 2021 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
5/17/2021	5/14/2021	RW	1675125	N/A	WENDY LYON	-21,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,996,730.44
Total Withdrawal:	-21,000.00	Ending Balance:	1,975,730.44



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

Investment Account Summary

05/01/2021 through 05/31/2021

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on May 31 (\$)	Value on May 31 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund		565,435.255	10.27	5,807,020.07	5,672,512.81	134,507.26
Portfolios Total value as of 05/31/2021				5,807,020.07		

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: [REDACTED]	
Beginning Balance	05/01/2021			565,275.566	10.26	5,799,727.31		
Accrual Income Div Reinvestment	05/28/2021	1,640.01	159.689	565,435.255	10.27	5,807,020.07	0.00	0.00
Unrealized Gain/(Loss)						5,652.75		
Closing Balance as of	May 31			565,435.255	10.27	5,807,020.07		

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

Type	Date	Name	Amount	Balance
400 · District Income				
402 · Property Tax Revenue				
General Journal	07/31/2020		28,757.66	28,757.66
General Journal	08/31/2020		31,177.60	59,935.26
General Journal	09/30/2020		44,421.29	104,356.55
General Journal	10/31/2020		116,065.90	220,422.45
General Journal	11/30/2020		614,617.77	835,040.22
General Journal	12/31/2020		295,672.05	1,130,712.27
General Journal	01/31/2021		74,902.50	1,205,614.77
General Journal	02/28/2021		64,301.33	1,269,916.10
General Journal	03/31/2021		448,294.08	1,718,210.18
General Journal	04/30/2021		254,658.23	1,972,868.41
General Journal	05/31/2021		26,900.71	1,999,769.12
Total 402 · Property Tax Revenue			1,999,769.12	1,999,769.12
Total 400 · District Income			1,999,769.12	1,999,769.12
TOTAL			1,999,769.12	1,999,769.12

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

Type	Date	Name	Amount	Balance
400 · District Income				
402 · Property Tax Revenue				
General Journal	07/31/2020		28,757.66	28,757.66
General Journal	08/31/2020		31,177.60	59,935.26
General Journal	09/30/2020		44,421.29	104,356.55
General Journal	10/31/2020		116,065.90	220,422.45
General Journal	11/30/2020		614,617.77	835,040.22
General Journal	12/31/2020		295,672.05	1,130,712.27
General Journal	01/31/2021		74,902.50	1,205,614.77
General Journal	02/28/2021		64,301.33	1,269,916.10
General Journal	03/31/2021		448,294.08	1,718,210.18
General Journal	04/30/2021		254,658.23	1,972,868.41
General Journal	05/31/2021		26,900.71	1,999,769.12
Total 402 · Property Tax Revenue			1,999,769.12	1,999,769.12
Total 400 · District Income			1,999,769.12	1,999,769.12
TOTAL			1,999,769.12	1,999,769.12

Fallbrook Regional Health District CHECK DETAIL REPORT

May 2021

Date	Num	Name	Memo	Amount
05/03/2021	11943	Be Well Therapy	CHC 360 - PMT 4 OF 4	\$ (5,111.00)
05/03/2021	11944	Boys & Girls Club of North County	CHC 362 - PMT 4 OF 4	\$ (11,250.00)
05/03/2021	11945	Champions for Health	CHC 363 - PMT 4 OF 4	\$ (1,746.00)
05/03/2021	11946	Champions for Health	CHC 364 - PMT 4 OF 4	\$ (4,125.00)
05/03/2021	11947	D'Vine Path	CHC 365 - PMT 4 OF 4	\$ (4,380.00)
05/03/2021	11948	Fallbrook Food Pantry	CHC 366 - PMT 4 OF 4	\$ (30,000.00)
05/03/2021	11949	Fallbrook Food Pantry	CHC 367 - PMT 4 OF 4	\$ (8,825.00)
05/03/2021	11950	Fallbrook Land Conservancy	CHC 368 - PMT 4 OF 4	\$ (2,758.89)
05/03/2021	11951	Fallbrook Land Conservancy	CHC 369 - PMT 4 OF 4	\$ (3,464.75)
05/03/2021	11952	Fallbrook Senior Citizens Service Club	CHC 370 - PMT 4 OF 4	\$ (12,742.75)
05/03/2021	11953	Fallbrook Senior Citizens Service Club	CHC 371 - PMT 4 OF 4	\$ (31,071.13)
05/03/2021	11954	Fallbrook Smiles Project	CHC 372 - PMT 4 OF 4	\$ (11,685.00)
05/03/2021	11955	Foundation for Senior Care	CHC 374 - PMT 4 OF 4	\$ (13,457.02)
05/03/2021	11956	Foundation for Senior Care	CHC 375 - PMT 4 OF 4	\$ (17,627.09)
05/03/2021	11957	Foundation for Senior Care	CHC 376 - PMT 4 OF 4	\$ (24,662.64)
05/03/2021	11958	Foundation for Senior Care	CHC 377 - PMT 4 OF 4	\$ (25,320.17)
05/03/2021	11959	Foundation for Senior Care	CHC 378 - PMT 4 OF 4	\$ (13,041.79)
05/03/2021	11960	Hospice of the Valleys	CHC 379 - PMT 4 OF 4	\$ (5,813.50)
05/03/2021	11961	Michelle's Place Cancer Resource Center	CHC 380 - PMT 4 OF 4	\$ (10,087.50)
05/03/2021	11962	Neighborhood Healthcare	CHC 381 - PMT 4 OF 4	\$ (3,750.00)
05/03/2021	11963	Palomar Family Counseling Service Inc.	CHC 384 - PMT 4 OF 4	\$ (9,312.95)
05/03/2021	11964	Palomar Family Counseling Service Inc.	CHC 383 - PMT 4 OF 4	\$ (16,645.20)
05/03/2021	11965	REINS Therapeutic Horsemanship Program	CHC 384 - PMT 4 OF 4	\$ (9,375.00)
05/03/2021	11966	REINS Therapeutic Horsemanship Program	CHC 385 - PMT 4 OF 4	\$ (19,875.00)
05/03/2021	11967	SSNAAPE	CHC 386 - PMT 4 OF 4	\$ (1,250.00)
05/03/2021	11968	Trauma Intervention Programs of SD	CHC 387 - PMT 4 OF 4	\$ (2,500.00)
05/03/2021	11969	Fallbrook Union High School District	CHC 373 - PMT 4 OF 4	\$ (6,250.00)
05/03/2021		Deposit	Med+ May 2021 interest payment	\$ 2,031.25
05/03/2021		Deposit	Rock Rose May 2021 rent	\$ 3,500.00
05/05/2021		Payroll Clearing	May 5, 2021 payroll	\$ (14,718.12)
05/05/2021		Payroll Taxes	Federal - May 5, 2021 pay period	\$ (3,932.68)
05/05/2021		Payroll Taxes	State - May 5, 2021 pay period	\$ (695.41)
05/05/2021	EFT	ADP, LLC	5/5/21 PR processing fee	\$ (116.51)
05/07/2021	11970	AppleOne Employment Services	Inv. 01-5892667	\$ (1,010.25)
05/07/2021	11971	AT&T - phone lines	4/26/21 inv.	\$ (164.88)
05/07/2021	11972	Aztec Cleaning & Maintenance	Inv. 199790 & 199791	\$ (280.00)
05/07/2021	11973	Culligan of Escondido	Inv. 1082490	\$ (52.50)
05/07/2021	11974	Fish Window Cleaning	5/3/21 inv. - Brandon Rd.	\$ (550.00)
05/07/2021	11975	Springston Design LLC	Inv. 4262	\$ (380.00)
05/07/2021	11976	Streamline	Inv. CA0D951F-0006	\$ (200.00)
05/07/2021	11977	Uline	Inv. 133366437	\$ (388.23)

Fallbrook Regional Health District CHECK DETAIL REPORT

May 2021

05/07/2021	11978	Susan Woodward	April accounting services	\$ (1,000.00)
05/10/2021	11979	Pamela Knox	Reimbursement: Medicare Jan - Apr 2021	\$ (594.00)
05/14/2021	11980	24 Hour Elevator Inc.	Inv. 99107 & 00785	\$ (1,171.30)
05/14/2021	11981	AppleOne Employment Services	Inv. 01-5900550	\$ (1,010.25)
05/14/2021	11982	AT&T U-Verse	4/27/21 inv.	\$ (89.24)
05/14/2021	11983	Aztec Cleaning & Maintenance	Inv. 199792 & 199793	\$ (280.00)
05/14/2021	11984	CSDA Visa - UMPQUA Bank	4/30/21 stmt.	\$ (1,350.36)
05/14/2021	11985	First Impulse	Inv. 10902	\$ (255.00)
05/14/2021	11986	Fowler Pest Control, Inc.	Inv. 251085	\$ (85.00)
05/14/2021	11987	Iron Mountain	Inv. DNND016	\$ (2,126.46)
05/14/2021	11988	Darren Key	Labor charge for painting at Mission Rd.	\$ (95.00)
05/14/2021	11989	SDRMA	Inv. 35392	\$ (404.76)
05/14/2021	11990	SHRM	Membership dues	\$ (219.00)
05/14/2021	11991	Spectrum Business-TWC	Inv. 0512555050221	\$ (137.96)
05/14/2021		Deposit	Reimbursable CIF funds October 2020 - March 2021	\$ 21,000.00
05/20/2021		Payroll Clearing	May 20, 2021 payroll	\$ (11,341.17)
05/20/2021		Payroll Taxes	Federal - May 20, 2021 pay period	\$ (3,380.20)
05/20/2021		Payroll Taxes	State - May 20, 2021 pay period	\$ (617.07)
05/21/2021	EFT	ADP, LLC	5/20/21 PR processing fee	\$ (99.64)
05/21/2021	11992	AppleOne Employment Services	Inv. 01-5907180 & 01-5915173	\$ (2,020.50)
05/21/2021	11993	Aztec Cleaning & Maintenance	Inv. 199792 & 199793	\$ (280.00)
05/21/2021	11994	Edward Jones	May 2021 contributions	\$ (280.00)
05/21/2021	11995	Charles Schwab & Co., Inc.	May 2021 contributions	\$ (1,253.80)
05/21/2021	11996	Sun Realty	5/12/21 inv.	\$ (646.50)
05/28/2021	11997	AppleOne Employment Services	Inv. 01-5922195	\$ (1,010.25)
05/28/2021	11998	Aztec Cleaning & Maintenance	Inv. 199794 & 199795	\$ (280.00)
05/28/2021	11999	CalPERS	ID 1559595490	\$ (3,757.87)
05/28/2021	12000	FPUD	5/20/21 inv. - Brandon Rd.	\$ (198.73)
05/28/2021	12001	FPUD	5/20/21 inv. - Mission Rd.	\$ (61.93)
05/28/2021	12002	FPUD	5/20/21 inv. - Mission Rd.	\$ (463.07)
05/28/2021	12003	FPUD	5/20/21 inv. - Brandon Rd.	\$ (61.93)
05/28/2021	12004	Konica Minolta	Inv. 37782367	\$ (866.76)
05/28/2021	12005	Ramirez Landscape & Tree Service	Inv. 7101 & 7102	\$ (950.00)
05/28/2021	12006	Jeffrey G. Scott, Esquire	4/30/21 stmt.	\$ (4,060.00)
05/28/2021	12007	SDG&E	5/26/21 inv. - Mission Rd.	\$ (594.85)
05/28/2021	12008	SDG&E	5/26/21 inv. - Brandon Rd.	\$ (621.46)
05/28/2021	12009	Spectrum Business-TWC	Inv. 0522588051921 & 0522968051921	\$ (149.95)
05/28/2021	12010	Village News	Inv. 43543; Vaccine interest list ads (3)	\$ (777.00)
05/31/2021		Deposit	April property tax received; 5/12/21 actual post date	\$ 254,658.23
				<u>\$ (90,017.49)</u>
				<u><u>\$ (90,017.49)</u></u>

Multi-Year Maintenance Budget - Fallbrook Regional Health District Office Building, 138 South Brandon Road, Fallbrook, California 92028

Based on November 11, 2020 assessment date

Item	EUL	EFF AGE	RUL	Quantity	Unit	Unit Cost	Cycle Replace	Replace Percent	21.22	22.23	23.24	24.25	25.26	26.27	27.28	28.29	29.30	30.31	31.32	32.33	33.34	34.35	35.36	36.37	Total Cost		
3.1.2 SITE ACCESS, PARKING, PAVEMENT																											
Asphalt Pavement, Mill and Overlay	25	25	0	7,150	SF	\$2.55	\$18,233	0%	\$18,233																	\$18,233	
Asphalt Pavement, Seal coat, Restripe, and Crack seal	5	4	1	7,150	SF	\$0.45	\$3,218	300%	\$3,218						\$3,218					\$3,218							\$9,654
Asphalt curbing, Repair				1	Allow	\$2,000.00	\$2,000	0%	\$2,000																		\$2,000
3.1.3 SIDEWALKS, CURBING, SITE STEPS, AND RAMPS																											
Concrete walkway, trip hazard repair				1	EA	\$500.00	\$500	0%	\$500																		\$500
3.1.4 LANDSCAPING, FENCING, SIGNAGE, SITE LIGHTING																											
Install landscaping on slopes and in planters				1	Allow	\$5,000.00	\$5,000	0%	\$5,000																		\$5,000
Irrigation system, Replace	25	25	0	2,000	SF	\$2.75	\$5,500	100%	\$5,500																		\$5,500
3.1.6 UTILITIES																											
Galvanized pipe, Replace Service Line	40	26	14	120	LF	\$200.00	\$24,000	100%																\$24,000		\$24,000	
3.2.1 FOUNDATIONS																											
Professional Engineer Evaluation, Water Intrusion				1	EA	\$4,000.00	\$4,000	0%	\$4,000																		\$4,000
Sump pump installation, Elevator Pit				1	Allow	\$3,500.00	\$3,500	0%		\$3,500																	\$3,500
3.2.3 CLADDING																											
Exterior walls. Paint (Spray, per SF)	10	9	1	5,500	SF	\$2.47	\$13,585	100%			\$6,793														\$6,792		\$13,585
3.2.6 DOORS AND WINDOWS																											
Storefront systems (windows), Maintenance Allowance	5	0	5	1,680	SF	\$10.00	\$16,800	100%						\$5,600					\$5,600						\$5,600		\$16,800
Storefront systems (entry doors), Replace	30	26	4	128	SF	\$94.00	\$12,032	100%					\$12,032														\$12,032
3.3.1 PLUMBING SYSTEMS AND DOMESTIC HOT WATER																											
Water heater replacement	12	5	7	1	EA	\$1,400.00	\$1,400	100%								\$1,400											\$1,400
3.3.2 HEATING, COOLING, AND VENTILATION																											
Split System (4-ton), Replace	15	14	1	2	EA	\$8,400.00	\$16,800	100%	\$16,800																		\$16,800
Packaged rooftop unit. Replace (4 tons)	20	19	1	3	EA	\$8,900.00	\$26,700	100%	\$26,700																		\$26,700
3.3.4 VERTICAL TRANSPORTATION																											
Elevator, inspection by the state			0	1	LS	\$500.00	\$500	0%	\$500																		\$500
Elevator cab interior. Refinish (Stainless steel walls)	15	3	12	1	Allow	\$5,000.00	\$5,000	100%													\$5,000						\$5,000
Elevator, Modernize	30	26	4	1	Allow	\$120,000.00	\$120,000	100%					\$120,000														\$120,000
3.4.3 TENANT UNIT FINISHES																											
Unit Walls, Repaint	8	0	8	1	LS	\$3,500.00	\$3,500	100%									\$3,500										\$3,500
Unit Carpet, Replace	8	0	8	440	SY	\$32.00	\$14,080	100%									\$14,080										\$14,080
6.1 ACCESSIBILITY SURVEY																											
Include van stall signage (vertical only)				1	Allow	\$50.00	\$50	0%	\$50																		\$50
Total (Uninflated)									\$82,501	\$3,500	\$6,793	\$0	\$132,032	\$5,600	\$3,218	\$1,400	\$17,580	\$0	\$5,600	\$3,218	\$11,792	\$0	\$24,000	\$5,600	\$302,834		