

Fallbrook Regional HEALTH DISTRICT

AGENDA FINANCE COMMITTEE

**Wednesday, March 4, 2020 at 4:30 P.M.
Community Room, 138 S. Brandon Rd., Fallbrook CA 92028**

Committee Members: Jennifer Jeffries & Barbara Mroz
Executive Director: Rachel Mason
Administrative Assistant: Linda Bannerman
Accountant: Susan Woodward
Bookkeeper: Wendy Lyon

1. Call to Order/Roll Call
2. Public Comments
3. Review of Financial Statements for January 2020
 - 1) Balance Sheet Comparison of January to December
 - 2) Income Statement for the Month Ended January 31, 2020 & Fiscal Year to Date
 - 3) Profit & Loss Actual vs Budget – July 2019 to January 2020
 - 4) Profit & Loss Approved Annual Budget Overview July 2019 – June 2020
 - 5) Local Agency Investment Fund (LAIF) Statement – January
 - 6) CalTrust Statement – January
 - 7) Property Tax Revenue – fiscal year to date
 - 8) Check Detail as of January
 - 9) Med+ Urgent Care Utilization Data Report
4. Board Member Comments and Future Agenda Items
5. Adjournment

I certify that on March 2, 2020, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Regional Health District, said time being at least 24 hours in advance of the meeting. The American with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in or denied the benefits of District business. If you need assistance to participate in this meeting, please contact the District office 24 hours prior to the meeting at 760-731-9187.



Board Secretary/Clerk

**FALLBROOK REGIONAL HEALTH DISTRICT
BALANCE SHEET COMPARISON**

Comparison of January 2020 to December 2019

	Jan 31, 20	Dec 31, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank-P.W. Oper. Acct.	752,692	687,204	65,488
102.6 · Cash in Bank -LAIF	1,312,735	1,305,136	7,599
102.9 · CalTRUST Investment Account	7,119,131	7,079,176	39,955
102.91 · Petty Cash	369	440	(71)
Total Checking/Savings	9,184,927	9,071,956	112,971
Other Current Assets			
104 · Prepaid Insurance	11,803	14,001	(2,197)
107 · Tax apportion receivable	46,888	235,935	(189,046)
110 · Reimbursmnt Rec'ble - Comm Inv	(31,327)	(31,327)	
Total Other Current Assets	27,364	218,608	(191,244)
Total Current Assets	9,212,291	9,290,564	(78,273)
Fixed Assets			
121 · Equipment	65,649	65,649	
121.2 · Equipment Depreciation	(42,494)	(41,403)	(1,091)
122.0 · Assets			
122.01 · E. Alvarado Street	137,054	137,054	
122.012 · E. Alvarado Street Improvements	84,523	14,798	69,725
122.013 · E Alvarado St Land	154,186	154,186	
122.02 · S. Brandon Road	161,578	161,578	
122.022 · S. Brandon Road Improvements	75,849	39,571	36,278
122.023 · Brandon Road Land	129,662	129,662	
122.03 · E. Mission Road	1,440,790	1,440,790	
122.032 · E. Mission Road Improvements	60,921	43,057	17,863
122.033 · E Mission Rd Land	360,629	360,629	
122.039 · Accum Depr - E. Mission Improv.	(2,204)	(2,034)	(170)
122.07 · Accum Depr - ALL BUILDINGS	(43,097)	(43,047)	(50)
Total 122.0 · Assets	2,559,891	2,436,245	123,646
Total Fixed Assets	2,583,046	2,460,490	122,556
TOTAL ASSETS	11,795,337	11,751,054	44,283
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	39,490	30,480	9,010
Total Accounts Payable	39,490	30,480	9,010
Other Current Liabilities			
204 · Accrued Vacation & Sick Leave	12,874	12,874	
213 · Simple Plan Payable	1,163	550	613
215 · District Wellness Initiatives			
215.23 · Health Fair	610	610	
215.39 · PSA Screening	703	703	
215.43 · Mahjong	1,007	1,007	
215.46 · FHD Promotional Float	100	100	
215.50 · Woman of Wellness (WOW)	(100)	(100)	
Total 215 · District Wellness Initiatives	2,321	2,321	

**FALLBROOK REGIONAL HEALTH DISTRICT
BALANCE SHEET COMPARISON**

Comparison of January 2020 to December 2019

	Jan 31, 20	Dec 31, 19	\$ Change
220 · Refundable Deposit Payable	5,250	5,250	
Total Other Current Liabilities	21,607	20,995	613
Total Current Liabilities	61,097	51,475	9,622
Total Liabilities	61,097	51,475	9,622
Equity			
300 · Unrestricted Operations Fund	2,147,896	1,702,889	445,007
302.2 · Community Investment Fund	9,522,578	9,522,578	
3900 · Retained Earnings		398,645	(398,645)
Net Income	63,765	75,466	(11,701)
Total Equity	11,734,240	11,699,579	34,661
TOTAL LIABILITIES & EQUITY	11,795,337	11,751,054	44,283

FALLBROOK REGIONAL HEALTH DISTRICT
Income Statement
For the Month Ended January 31, 2020 & Fiscal Year to Date

	Jan 20	Jul '19 - J...
Ordinary Income/Expense		
Income		
400. · District		
402 · Property tax revenue	46,888	1,119,504
403 · Interest / Dividends	19,490	103,445
406 · Unearned Inc (Loss) - Cal Trust	28,064	35,000
Total 400. · District	94,443	1,257,949
450. · Properties		
450.02 · Cost of Elder Str Property Sale	(3,007)	(158,225)
Total 450. · Properties	(3,007)	(158,225)
460 · Lease Income		
460.01 · Med+ Urgent Care (formerly A+)	2,800	19,600
460.03 · Rock Rose School	3,500	24,500
Total 460 · Lease Income	6,300	44,100
Total Income	97,735	1,143,824
Gross Profit	97,735	1,143,824
Expense		
500 · Admin. Expenses & Overhead		
500.10 · Salaries	12,346	149,857
500.12 · Payroll Taxes	1,019	14,195
500.14 · W/C Insurance	146	795
500.15 · Employee Health & Welfare	3,181	20,498
500.16 · Board Stipends		12,200
500.17 · Education & Conferences	698	10,976
500.18 · Dues & Subscriptions	483	7,489
500.19 · Insurance - General	2,052	14,361
500.20 · Independent Accounting Services	1,000	7,550
500.21 · Annual Independent Audit		9,200
500.23 · General Counsel	7,193	29,558
500.25 · Office Expense		
01 · Communications	426	2,854
02 · I.T. and Website services	627	4,072
03 · Refreshments	34	34
04 · Office Expenses	674	6,047
05 · LAFCO Admin fees		1,210
06 · Independent Contract Services	4,225	37,417
Total 500.25 · Office Expense	5,986	51,633

FALLBROOK REGIONAL HEALTH DISTRICT
Income Statement
For the Month Ended January 31, 2020 & Fiscal Year to Date

	Jan 20	Jul '19 - J...
500.27 · Depreciation	1,310	7,826
500.29 · Dist Promotions & Publications	200	9,903
500.30 · Simple IRA Expense	306	3,781
500.32 · Consultant Fees	225	4,349
500.33 · Copier Lease	802	5,615
500.36 · Accrued Vacation & Sick Leave		(1,053)
500.40 · Video/AV Equipment		12,070
Total 500 · Admin. Expenses & Overhead	36,945	370,805
550 · Mgmt./Maint. - Alvarado Street		
550.10 · Maintenance Services & Repairs		580
550.22 · Property Manager		300
550.29 · Dist. Promotions & Publications		123
550.32 · Consultant Fees		1,461
Total 550 · Mgmt./Maint. - Alvarado Street		2,464
570 · Mgmt./Maint. - E. Mission Road		
570.02 · Gas & Electric	388	2,338
570.03 · Water	(193)	(1,957)
570.04 · Waste Management		213
570.06 · Landscape - Grounds Environment	1,400	4,900
570.07 · Custodial Services	400	1,200
570.10 · Maintenance Services & Repairs	412	3,644
570.11 · Contractor Expense		330
570.12 · Fire Alarm System		1,186
570.22 · Property Manager	450	3,356
570.25 · Office Expense		
25.01 · Communications		420
25.04 · Office Expenses		72
25.06 · Independent Contract Services		204
Total 570.25 · Office Expense		695
570.32 · Consultant Fees		3,815
Total 570 · Mgmt./Maint. - E. Mission Road	2,856	19,721
590 · Mgmt./Maint. - S. Brandon Road		
590.01 · Property Manager	225	1,556
590.02 · Gas & Electric	749	5,218
590.03 · Water	212	1,557
590.04 · Waste Management		233
590.06 · Landscape - Grounds Environment	800	2,800
590.07 · Custodial Services	720	5,580
590.08 · Elevator	201	1,347
590.09 · Vehicle Expenses		1,536
590.10 · Maintenance Services & Repairs	967	6,922
590.11 · Medical Records Store & Service	1,878	19,873
590.12 · Fire Alarm System		640
Total 590 · Mgmt./Maint. - S. Brandon Road	5,751	47,261

FALLBROOK REGIONAL HEALTH DISTRICT
Income Statement
For the Month Ended January 31, 2020 & Fiscal Year to Date

	Jan 20	Jul '19 - J...
600 · Community Health Contracts		
600.998 · CyberGrants	10,915	10,915
600.02 · Fbk Citizens Crime Prevention		5,650
600.03 · Be Well Therapy, Inc.		11,857
600.04 · Boys & Girls Club		29,240
600.05 · Community Health Systems, Inc.		60,000
600.07 · Fbk Senior Citizens Srvc Club		62,500
600.08 · Fallbrook Smiles Project		45,090
600.11 · Palomar Family Counseling Srvc		33,712
600.17 · Foundation for Senior Care		143,681
600.18 · Fallbrook Food Pantry		65,000
600.33 · REINS Therapeutic Prgm		49,433
600.37 · Trauma Intervention Prgm of SD		5,000
600.46 · Mental Health Systems, Inc.		5,069
600.51 · North County C.E.R.T. Inc.		2,610
600.53 · Jeremiah's Ranch		(3,872)
600.58 · Michelle's Place		16,081
600.60 · D'Vine Path, Inc.		3,820
600.61 · San Diego North County Lions	(1,393)	3,607
600.62 · Neighborhood Healthcare		7,500
Total 600 · Community Health Contracts	9,522	556,891
800 · District Direct Care Services		
800.02 · Med+ Urgent Care	8,000	66,000
800.03 · North County Fire JPA EMSO		17,227
Total 800 · District Direct Care Services	8,000	83,227
Total Expense	63,074	1,080,370
Net Ordinary Income	34,661	63,454
Other Income/Expense		
Other Expense		
900 · Community Invest Fd Reimbursmnt	46,362	(311)
Total Other Expense	46,362	(311)
Net Other Income	(46,362)	311
Net Income	(11,701)	63,765

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss YTD Actual vs Budget

July 2019 through January 2020

	Jul '19 - J...	Budget	\$ Over Bu...	% of Budg...
Ordinary Income/Expense				
Income				
400 · District				
402 · Property tax revenue	1,119,504	1,296,000	(176,496)	86%
403 · Interest / Dividends	103,445	117,500	(14,055)	88%
406 · Unearned Inc (Loss) - Cal Trust	35,000	20,000	15,000	175%
Total 400 · District	1,257,949	1,433,500	(175,551)	88%
450 · Properties				
450.02 · Cost of Elder Str Property Sale	(158,225)	0	(158,225)	100%
Total 450 · Properties	(158,225)	0	(158,225)	100%
460 · Lease Income				
460.01 · Med+ Urgent Care (formerly A+)	19,600	19,600	0	100%
460.03 · Rock Rose School	24,500	21,000	3,500	117%
Total 460 · Lease Income	44,100	40,600	3,500	109%
Total Income	1,143,824	1,474,100	(330,276)	78%
Gross Profit	1,143,824	1,474,100	(330,276)	78%
Expense				
500 · Admin. Expenses & Overhead				
500.10 · Salaries	149,857	149,357	501	100%
500.12 · Payroll Taxes	14,195	12,250	1,945	116%
500.14 · W/C Insurance	795	1,021	(225)	78%
500.15 · Employee Health & Welfare	20,498	18,667	1,832	110%
500.16 · Board Stipends	12,200	17,500	(5,300)	70%
500.17 · Education & Conferences	10,976	7,000	3,976	157%
500.18 · Dues & Subscriptions	7,489	15,450	(7,961)	48%
500.19 · Insurance - General	14,361	14,362	(1)	100%
500.20 · Independent Accounting Services	7,550	4,667	2,883	162%
500.21 · Annual Independent Audit	9,200	9,000	200	102%
500.23 · General Counsel	29,558	29,167	391	101%
500.25 · Office Expense				
01 · Communications	2,854	3,617	(762)	79%
02 · I.T. and Website services	4,072	3,500	572	116%
03 · Refreshments	34	875	(841)	4%
04 · Office Expenses	6,047	7,000	(953)	86%
05 · LAFCO Admin fees	1,210	1,367	(157)	89%
06 · Independent Contract Services	37,417	35,000	2,417	107%
Total 500.25 · Office Expense	51,633	51,359	275	101%
500.27 · Depreciation	7,826	5,717	2,110	137%
500.29 · Dist Promotions & Publications	9,903	7,000	2,903	141%
500.30 · Simple IRA Expense	3,781			
500.32 · Consultant Fees	4,349	8,750	(4,401)	50%
500.33 · Copier Lease	5,615	5,483	132	102%
500.36 · Accrued Vacation & Sick Leave	(1,053)	4,083	(5,136)	(26)%
500.40 · Video/AV Equipment	12,070	10,000	2,070	121%
Total 500 · Admin. Expenses & Overhead	370,805	370,831	(26)	100%

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss YTD Actual vs Budget

July 2019 through January 2020

	Jul '19 - J...	Budget	\$ Over Bu...	% of Budg...
550 · Mgmt./Maint. - Alvarado Street				
550.10 · Maintenance Services & Repairs	580			
550.22 · Property Manager	300			
550.29 · Dist. Promotions & Publications	123			
550.32 · Consultant Fees	1,461			
Total 550 · Mgmt./Maint. - Alvarado Street	2,464			
570 · Mgmt./Maint. - E. Mission Road				
570.02 · Gas & Electric	2,338	4,375	(2,037)	53%
570.03 · Water	(1,957)	1,458	(3,415)	(134)%
570.04 · Waste Management	213	225	(12)	95%
570.06 · Landscape - Grounds Environment	4,900	7,000	(2,100)	70%
570.07 · Custodial Services	1,200	2,730	(1,530)	44%
570.08 · Architect Expense	0	5,000	(5,000)	0%
570.09 · Land Use - Permitting	0	5,000	(5,000)	0%
570.10 · Maintenance Services & Repairs	3,644	8,750	(5,106)	42%
570.11 · Contractor Expense	330	0	330	100%
570.12 · Fire Alarm System	1,186	1,750	(564)	68%
570.22 · Property Manager	3,356			
570.23 · General Counsel	0	35,000	(35,000)	0%
570.25 · Office Expense				
25.01 · Communications	420			
25.02 · I.T. & Website Services	0	875	(875)	0%
25.04 · Office Expenses	72	5,250	(5,178)	1%
25.06 · Independent Contract Services	204	2,917	(2,713)	7%
Total 570.25 · Office Expense	695	9,042	(8,347)	8%
570.29 · Dist. Promotions & Publications	0	7,000	(7,000)	0%
570.32 · Consultant Fees	3,815	17,500	(13,685)	22%
Total 570 · Mgmt./Maint. - E. Mission Road	19,721	104,830	(85,109)	19%
590 · Mgmt./Maint. - S. Brandon Road				
590.01 · Property Manager	1,556	8,750	(7,194)	18%
590.02 · Gas & Electric	5,218	5,833	(615)	89%
590.03 · Water	1,557	1,750	(193)	89%
590.04 · Waste Management	233	225	8	103%
590.06 · Landscape - Grounds Environment	2,800	6,417	(3,617)	44%
590.07 · Custodial Services	5,580	4,667	913	120%
590.08 · Elevator	1,347	1,458	(112)	92%
590.09 · Vehicle Expenses	1,536	600	936	256%
590.10 · Maintenance Services & Repairs	6,922	2,917	4,005	237%
590.11 · Medical Records Store & Service	19,873	12,833	7,040	155%
590.12 · Fire Alarm System	640	583	57	110%
590.13 · Renovations / Improvements				
.13.01 · Architect Expense	0	5,833	(5,833)	0%
Total 590.13 · Renovations / Improvements	0	5,833	(5,833)	0%
Total 590 · Mgmt./Maint. - S. Brandon Road	47,261	51,867	(4,605)	91%

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss YTD Actual vs Budget

July 2019 through January 2020

	Jul '19 - J...	Budget	\$ Over Bu...	% of Budg...
600 · Community Health Contracts				
600.998 · CyberGrants	10,915			
600.02 · Fbk Citizens Crime Prevention	5,650	5,650	0	100%
600.03 · Be Well Therapy, Inc.	11,857	11,857	0	100%
600.04 · Boys & Girls Club	29,240	29,240	0	100%
600.05 · Community Health Systems, Inc.	60,000	60,000	0	100%
600.07 · Fbk Senior Citizens Srvc Club	62,500	62,500	0	100%
600.08 · Fallbrook Smiles Project	45,090	45,090	0	100%
600.11 · Palomar Family Counseling Srvc	33,712	33,712	0	100%
600.17 · Foundation for Senior Care	143,681	143,681	0	100%
600.18 · Fallbrook Food Pantry	65,000	65,000	0	100%
600.33 · REINS Therapeutic Prgm	49,433	49,433	0	100%
600.37 · Trauma Intervention Prgm of SD	5,000	5,000	0	100%
600.46 · Mental Health Systems, Inc.	5,069	5,069	0	100%
600.51 · North County C.E.R.T. Inc.	2,610	2,610	0	100%
600.53 · Jeremiah's Ranch	(3,872)	0	(3,872)	100%
600.57 · NC Fire Protection District	0	52,500	(52,500)	0%
600.58 · Michelle's Place	16,081	16,081	0	100%
600.60 · D'Vine Path, Inc.	3,820	3,820	0	100%
600.61 · San Diego North County Lions	3,607	5,000	(1,393)	72%
600.62 · Neighborhood Healthcare	7,500	7,500	0	100%
Total 600 · Community Health Contracts	556,891	603,741	(46,850)	92%
800 · District Direct Care Services				
800.02 · Med+ Urgent Care	66,000	56,000	10,000	118%
800.03 · North County Fire JPA EMSO	17,227	35,556	(18,328)	48%
800.04 · NC Fire JPA Public Comm.	0	13,333	(13,333)	0%
Total 800 · District Direct Care Services	83,227	104,889	(21,662)	79%
Total Expense	1,080,370	1,236,158	(155,788)	87%
Net Ordinary Income	63,454	237,942	(174,487)	27%
Other Income/Expense				
Other Expense				
900 · Community Invest Fd Reimbursmnt	(311)			
Total Other Expense	(311)			
Net Other Income	311			
Net Income	63,765	237,942	(174,176)	27%

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

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	TOTAL Jul '19 - Ju...
Ordinary Income/Expense													
Income													
400 . . District													
402 . Property tax revenue	26,000	15,000	68,000	152,000	635,000	350,000	50,000	50,000	430,000	200,000	40,000	30,000	2,046,000
403 . Interest / Dividends	17,500	17,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	16,500	200,000
406 . Unearned Inc (Loss) - Cal Trust	2,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	35,000
Total 400 . . District	45,500	35,500	87,500	171,500	654,500	369,500	69,500	69,500	449,500	219,500	59,500	49,500	2,281,000
460 . Lease Income													
460.01 . Med+ Urgent Care (formerly A+)	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	33,600
460.03 . Rock Rose School	3,500	3,500	3,500	3,500	3,500	3,500	0	0	0	0	0	0	21,000
Total 460 . Lease Income	6,300	6,300	6,300	6,300	6,300	6,300	2,800	2,800	2,800	2,800	2,800	2,800	54,600
Total Income	51,800	41,800	93,800	177,800	660,800	375,800	72,300	72,300	452,300	222,300	62,300	52,300	2,335,600
Gross Profit	51,800	41,800	93,800	177,800	660,800	375,800	72,300	72,300	452,300	222,300	62,300	52,300	2,335,600
Expense													
500 . Admin. Expenses & Overhead													
500.10 . Salaries	21,337	21,337	21,337	21,337	21,337	21,337	21,337	21,337	21,337	21,337	21,337	21,337	266,040
500.12 . Payroll Taxes	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
500.14 . W/C Insurance	146	146	146	146	146	146	146	146	146	146	146	146	1,750
500.15 . Employee Health & Welfare	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	32,000
500.16 . Board Stipends	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
500.17 . Education & Conferences	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
500.18 . Dues & Subscriptions	8,811	199	100	6,000	110	50	100	100	300	300	300	150	16,600
500.19 . Insurance - General	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	24,620
500.20 . Independent Accounting Services	667	667	667	667	667	667	667	667	667	667	667	667	8,000
500.21 . Annual Independent Audit	0	9,000	0	0	0	0	0	0	0	0	0	0	9,000
500.23 . General Counsel	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000
500.25 . Office Expense													
01 . Communications	517	517	517	517	517	517	517	517	517	517	517	517	6,200
02 . I.T. and Website services	500	500	500	500	500	500	500	500	500	500	500	500	6,000
03 . Refreshments	125	125	125	125	125	125	125	125	125	125	125	125	1,500
04 . Office Expenses	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
05 . LAFCO Admin fees	1,367	0	0	0	0	0	0	0	0	0	0	0	1,367
06 . Independent 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	8,509	7,142	7,142	7,142	7,142	7,142	7,142	7,142	7,142	7,142	7,142	7,142	87,067
500.27 . Depreciation	817	817	817	817	817	817	817	817	817	817	817	817	9,800
500.29 . Dist Promotions & Publications	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
500.32 . Consultant Fees	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
500.33 . Copier Lease	783	783	783	783	783	783	783	783	783	783	783	783	9,400
500.36 . Accrued Vacation & Sick Leave	583	583	583	583	583	583	583	583	583	583	583	583	7,000
500.40 . Video/AV Equipment	0	0	0	10,000	0	0	0	0	0	0	0	0	10,000
Total 500 . Admin. Expenses & Overhead	58,038	57,058	47,959	63,859	47,969	47,909	48,039	47,959	48,159	48,159	48,159	48,009	611,277

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

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	TOTAL Jul '19 - Ju...
570 - Mgmt./Maint. - E. Mission Road													
570.02 - Gas & Electric	625	625	625	625	625	625	625	625	625	625	625	625	7,500
570.03 - Water	208	208	208	208	208	208	208	208	208	208	208	208	2,500
570.04 - Waste Management	0	75	0	75	0	75	0	75	0	75	0	75	450
570.06 - Landscape - 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	390	390	390	390	390	390	390	390	390	390	390	390	4,680
570.08 - Architect Expense	0	0	0	0	0	5,000	0	4,000	0	4,000	0	0	13,000
570.09 - Land Use - Permitting	0	0	0	0	0	5,000	0	4,000	0	4,000	0	0	13,000
570.10 - Maintenance Services & Repairs	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
570.12 - Fire Alarm System	250	250	250	250	250	250	250	250	250	250	250	250	3,000
570.23 - General Counsel	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
570.25 - Office Expense													
25.02 - I.T. & Website Services	125	125	125	125	125	125	125	125	125	125	125	125	1,500
25.04 - Office Expenses	750	750	750	750	750	750	750	750	750	750	750	750	9,000
25.06 - Independent Contract Services	417	417	417	417	417	417	417	417	417	417	417	417	5,000
Total 570.25 - Office Expense	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	15,500
570.29 - Dist. Promotions & Publications	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
570.32 - Consultant Fees	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
Total 570 - Mgmt./Maint. - E. Mission Road	13,515	13,590	13,515	13,590	13,515	23,590	13,515	21,590	13,515	21,590	13,515	13,590	188,630
590 - Mgmt./Maint. - S. Brandon Road													
590.01 - Property Manager	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
590.02 - Gas & Electric	833	833	833	833	833	833	833	833	833	833	833	833	10,000
590.03 - Water	250	250	250	250	250	250	250	250	250	250	250	250	3,000
590.04 - Waste Management	0	75	0	75	0	75	0	75	0	75	0	75	450
590.06 - Landscape - Grounds Environment	917	917	917	917	917	917	917	917	917	917	917	917	11,000
590.07 - Custodial Services	667	667	667	667	667	667	667	667	667	667	667	667	8,000
590.08 - Elevator	208	208	208	208	208	208	208	208	208	208	208	208	2,500
590.09 - Vehicle Expenses	0	222	0	0	378	0	0	0	0	0	0	0	600
590.10 - Maintenance Services & Repairs	417	417	417	417	417	417	417	417	417	417	417	417	5,000
590.11 - Medical Records Store & Service	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	22,000
590.12 - Fire Alarm System	83	83	83	83	83	83	83	83	83	83	83	83	1,000
590.13 - Renovations / Improvements													
.13.01 - Architect Expense	833	833	833	833	833	833	833	833	833	833	833	833	10,000
Total 590.13 - Renovations / Improvements	833	833	833	833	833	833	833	833	833	833	833	833	10,000
Total 590 - Mgmt./Maint. - S. Brandon Road	7,292	7,589	7,292	7,367	7,670	7,367	7,292	7,367	7,292	7,367	7,292	7,367	88,550
600 - Community Health Contracts													
600.02 - Fbk Citizens Crime Prevention	2,825	0	0	0	2,825	0	0	2,825	0	0	2,825	0	11,300
600.03 - Be Well Therapy, Inc.	5,929	0	0	0	5,929	0	0	5,929	0	0	5,929	0	23,714
600.04 - Boys & Girls Club	19,240	0	0	0	10,000	0	0	10,000	0	0	10,000	0	49,240
600.05 - Community Health Systems, Inc.	30,000	0	0	0	30,000	0	0	30,000	0	0	30,000	0	120,000
600.07 - Fbk Senior Citizens Svc Club	31,250	0	0	0	22,545	0	0	31,250	0	0	22,545	0	125,000
600.08 - Fallbrook Smiles Project	22,545	0	0	0	16,856	0	0	16,856	0	0	16,856	0	90,180
600.11 - Palomar Family Counseling Svc	16,856	0	0	0	71,840	0	0	71,840	0	0	71,840	0	287,362
600.17 - Foundation for Senior Care	71,840	0	0	0	32,500	0	0	32,500	0	0	32,500	0	130,000
600.18 - Fallbrook Food Pantry	32,500	0	0	0	24,716	0	0	24,716	0	0	24,716	0	98,865
600.33 - REINS Therapeutic Prgm	24,716	0	0	0	2,500	0	0	2,500	0	0	2,500	0	10,000
600.37 - Trauma Intervention Prgm of SD	2,500	0	0	0	2,534	0	0	2,534	0	0	2,534	0	10,137
600.46 - Mental Health Systems, Inc.	2,534	0	0	0	1,305	0	0	1,305	0	0	1,305	0	5,220
600.51 - North County C.E.R.T. Inc.	1,305	0	0	0	1,305	0	0	1,305	0	0	1,305	0	5,220

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

	Jul 19	Aug 19	Sep 19	Oct 19	Nov 19	Dec 19	Jan 20	Feb 20	Mar 20	Apr 20	May 20	Jun 20	TOTAL Jul '19 - Ju...
600.57 - NC Fire Protection District	26,250	0	0	0	26,250	0	0	26,250	0	0	26,250	0	105,000
600.58 - Michelle's Place	8,041	0	0	0	8,041	0	0	8,041	0	0	8,041	0	32,162
600.60 - D'Vine Path, Inc.	1,910	0	0	0	1,910	0	0	1,910	0	0	1,910	0	7,640
600.61 - San Diego North County Lions	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000
600.62 - Neighborhood Healthcare	3,750	0	0	0	3,750	0	0	3,750	0	0	3,750	0	15,000
Total 600 - Community Health Contracts	308,991	0	0	0	294,751	0	0	294,751	0	0	294,751	0	1,193,243
800 - District Direct Care Services	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000
800.02 - Med+ Urgent Care	0	0	0	8,889	8,889	8,889	8,889	8,889	8,889	8,889	8,889	8,889	80,000
800.03 - North County Fire JPA EMSO	0	0	0	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	30,000
800.04 - NC Fire JPA Public Comm.	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 800 - District Direct Care Services	8,000	8,000	8,000	20,222	20,222	20,222	20,222	20,222	20,222	20,222	20,222	20,222	206,000
Total Expense	395,835	86,237	76,766	105,038	384,127	99,088	89,068	391,889	89,188	97,338	383,939	89,188	2,287,700
Net Ordinary Income	(344,035)	(44,437)	17,034	72,762	276,673	276,712	(16,768)	(319,589)	363,112	124,962	(321,639)	(36,888)	47,900
Net Income	(344,035)	(44,437)	17,034	72,762	276,673	276,712	(16,768)	(319,589)	363,112	124,962	(321,639)	(36,888)	47,900

California State Treasurer
Fiona Ma, CPA



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

February 05, 2020

[LAIF Home](#)
[PMIA Average Monthly Yields](#)

FALLBROOK REGIONAL HEALTH DISTRICT

ADMINISTRATOR
 P.O. BOX 2587
 FALLBROOK, CA 92088

Tran Type Definitions

Account Number:

January 2020 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
1/15/2020	1/14/2020	QRD	1628171	SYSTEM	7,599.32

Account Summary

Total Deposit:	7,599.32	Beginning Balance:	1,305,135.91
Total Withdrawal:	0.00	Ending Balance:	1,312,735.23



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

01/01/2020 through 01/31/2020

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		702,776.979	10.13	7,119,130.80	7,048,014.27	71,116.53
Portfolios Total value as of 01/31/2020				7,119,130.80		

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) (\$)
CalTRUST Medium Term Fund		FALLBROOK REGIONAL HEALTH DISTRICT			Account Number: 1			
Beginning Balance	01/01/2020			701,603.167	10.09	7,079,175.96		
Accrual Income Div Reinvestment	01/31/2020	11,890.72	1,173.812	702,776.979	10.13	7,119,130.80	0.00	0.00
Unrealized Gain/(Loss)						28,064.12		
Closing Balance as of	Jan 31			702,776.979	10.13	7,119,130.80		

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

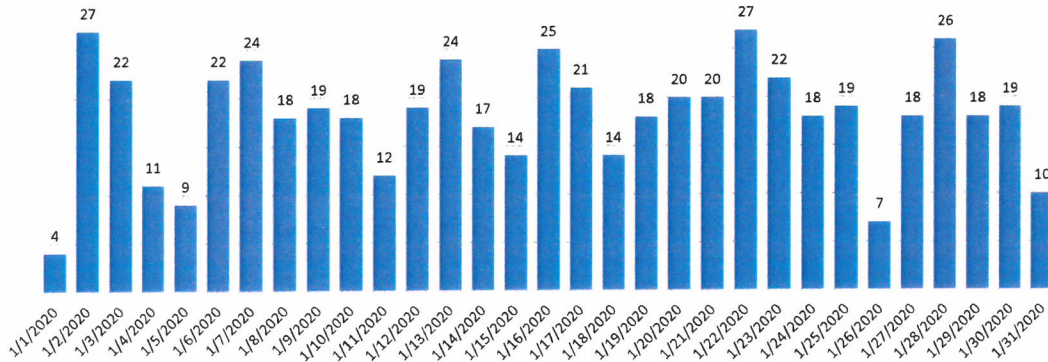
Type	Date	Name	Amount	Balance
400. · District				
402 · Property tax revenue				
Gener...	07/31/19		30,918.85	30,918.85
Gener...	08/31/19		13,012.42	43,931.27
Gener...	09/30/19		27,118.51	71,049.78
Gener...	10/31/19		74,890.12	145,939.90
Gener...	11/30/19		690,741.30	836,681.20
Gener...	12/31/19		235,934.69	1,072,615.89
Gener...	01/31/20		46,888.34	1,119,504.23
Total 402 · Property tax revenue			<u>1,119,504.23</u>	<u>1,119,504.23</u>
Total 400. · District			<u>1,119,504.23</u>	<u>1,119,504.23</u>
TOTAL			<u>1,119,504.23</u>	<u>1,119,504.23</u>

FALLBROOK REGIONAL HEALTH DISTRICT
Check Detail Report - January 2020

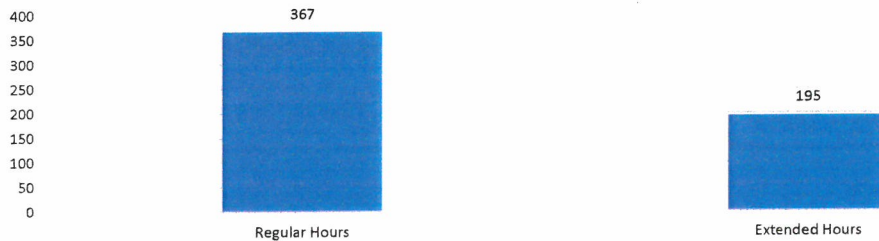
Date	Num	Name	Memo	Amount
01/02/2020	EFT	Microsoft Office	Microsoft Office monthly subscription fee	-49.50
01/08/2020	11046	Mireya Banuelos	Reimbursement-mileage	-14.73
01/08/2020	11047	AT&T - phone lines	12/14/19 inv.	-262.98
01/08/2020	11048	Aztec Cleaning & Maintenance	Inv. 250944, 250945	-280.00
01/08/2020	11049	Culligan of Escondido	Inv. 1078766	-50.00
01/08/2020	11050	L & M Enterprises, Inc.	Adobe Acrobat reimbursement	-67.96
01/08/2020	11051	Magellan, A.D.	Inv. 1615; Progress invoice for December 2019	-8,250.00
01/08/2020	11052	Scott & Jackson Esq.	Professional services December 2019	-4,060.00
01/08/2020	11053	Springston Design, LLC	Inv. 3911; January 2020 IT services	-190.00
01/08/2020	11054	Woodward, Susan	December 2019 accounting services	-1,000.00
01/17/2020	11055	Howard Salmon	Reimbursement: Expenses ACHD-October 2019	-370.16
01/17/2020	11056	AT&T U-Verse - computer	12/27/19 inv.	-68.55
01/17/2020	11057	Aztec Cleaning & Maintenance	Inv. 250946, 250947, 250948, 250949	-560.00
01/17/2020	11058	Excel Air Corporation	Inv. 2431-1; demo and remove 5 roof top units on Alvarado Str	-2,840.00
01/17/2020	11059	Fallbrook Printing Corporation	Inv. 22264; business cards Rosalee and Mroz	-112.06
01/17/2020	11060	Glennie's Office Products, Inc.	12/31/19 stmt.	-134.46
01/17/2020	11061	Iron Mountain SX-302	Inv. CDWG549	-1,892.96
01/17/2020	11062	Pitney Bowes - Lease	Inv. 3103635758	-77.32
01/17/2020	11063	Purchase Power (Pitney Bowes)	1/2/20 inv.	-201.00
01/17/2020	11064	Ramirez Landscaping & Tree Servi	Inv. 3361, 3445A 3610	-3,790.00
01/17/2020	11065	Specialized Elevator Services	January Elevator Maintenance; Inv. 6484	-200.55
01/17/2020	11066	Streamline	Website monthly fee - January 2020 - Inv. 103199	-200.00
01/17/2020	11067	Termin-8 Pest Control	138 S. Brandon Extermination Services; Inv. 117874	-125.00
01/17/2020	11068	Whalen, J. & Associates	Inv. 10000020; E. Mission Road zoning/permit	-1,283.16
01/17/2020	11069	Excel Air Corporation	Inv. 2545-1; sealing/repair/electrical work on Alvarado Street r	-4,348.00
01/17/2020	EFT	ADP, LLC	1/17/20 PR Processing Charges	-121.26
01/24/2020	11070	24 Hour Fire Protection, Inc.	Inv. 79M 799854; E. Mission Rd. Fire Extinguisher Service/Cer	-275.10
01/24/2020	11071	AT&T - phone lines	1/14/20 inv.	-251.82
01/24/2020	11072	AT&T U-Verse - computer	1/8/20 inv.	-96.84
01/24/2020	11073	Aztec Cleaning & Maintenance	Inv. 240967, 240968	-280.00
01/24/2020	11074	CalPERS	ID: 15927203	-2,661.33
01/24/2020	11075	Fallbrook Printing Corporation	Inv. 22300; business cards Knox	-70.04
01/24/2020	11076	Hester, Cory	Brandon Rd. - replace photo cells in exterior lights	-339.00
01/24/2020	11077	Holmes, Rob	December 2019-January 2020 stmt. - Sidewalk Project	-2,248.87
01/24/2020	11078	Key, Darren	Labor at Brandon Rd. to finish sink room	-1,166.22
01/24/2020	11079	Low Voltage	Inv. 36182; Brandon Rd. fire alarm/sprinkler inspection and mc	-503.00
01/24/2020	11080	Scott Harvey	Sidewalk project done re: Elder Street building sale; Inv. 998	-460.90
01/24/2020	11081	Sun Realty	1/20/20 inv.	-1,036.50
01/24/2020	11082	Village News	Inv. 001238	-200.00
01/24/2020	11084	COSTCO	Annual Membership Renewal - 2020	-92.76
01/29/2020	11085	Rachel Mason-Runnells	Reimbursement-ACHD air/reg.; dental (Nov-Feb); Rotary; Plan	-1,081.00
01/29/2020	11086	A GOOD ROOFER	New Roofs on Alvarado and Brandon Rd.	-97,798.50
01/29/2020	11087	Aztec Cleaning & Maintenance	Inv. 240965, 240966	-280.00
01/29/2020	11088	CyberGrants	Inv. 6445	-10,915.00
01/29/2020	11089	FPUD - Brandon Rd.	1/23/20 inv.	-154.77
01/29/2020	11090	FPUD - Brandon Rd.	1/23/20 inv.	-56.78
01/29/2020	11091	FPUD - Wellness Center	1/23/20 inv.	-56.78
01/29/2020	11092	Konica Minolta Leasing - qds	Inv. 34745311	-810.14
01/29/2020	11093	Rotary Club of Fallbrook	Rachel Mason Member Dues Jan & Feb 2020; Inv. 1885	-215.00
01/29/2020	11094	SDG&E - East Mission Road	1/24/20 inv.	-387.74
01/29/2020	11095	SDG&E FHD - 6994	1/23/20 inv.	-748.73
01/31/2020	11083	A+ Urgent Care, Inc.	January 2020 subsidy per 7/2019-6/2020 MOU	-8,000.00
01/31/2020	11116	L & M Enterprises, Inc.	January bookkeeping	-4,225.00
				-164,961.47
				-164,961.47

MedPlus Urgent Care Patient Counts & Details January 2020

Total Patients Seen: 562 (52.5% Using Medi-Cal HMO coverage*)

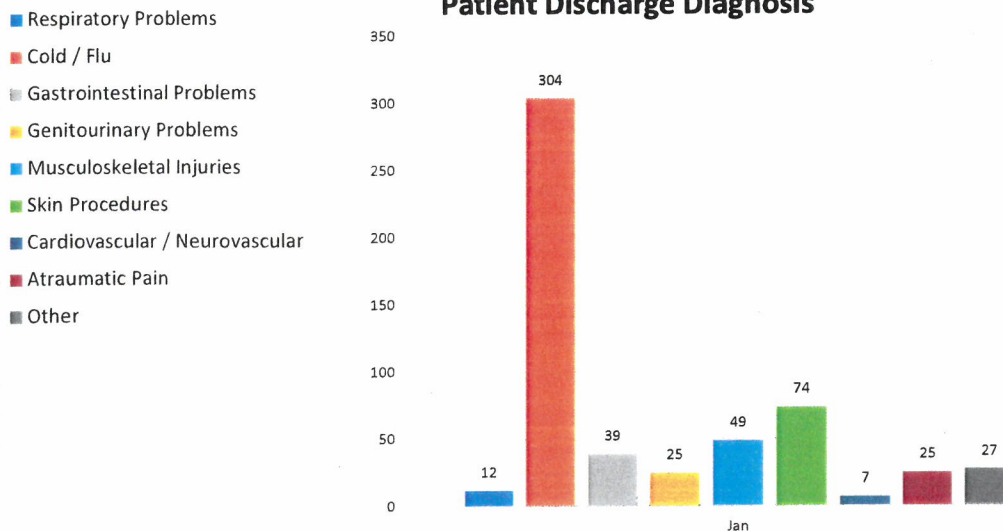


Regular Hours vs Extended Hours (Patients Seen)



Extended hours include: Monday - Friday after 5:00pm, Saturday & Sunday hours, Holiday hours
Regular hours: Monday - Friday 9:00am - 5:00pm

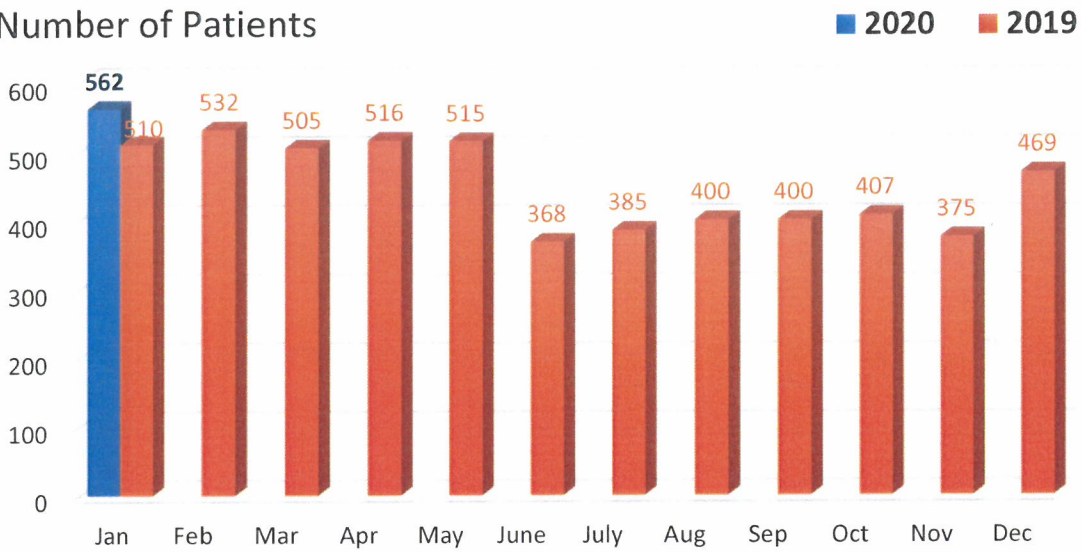
Patient Discharge Diagnosis



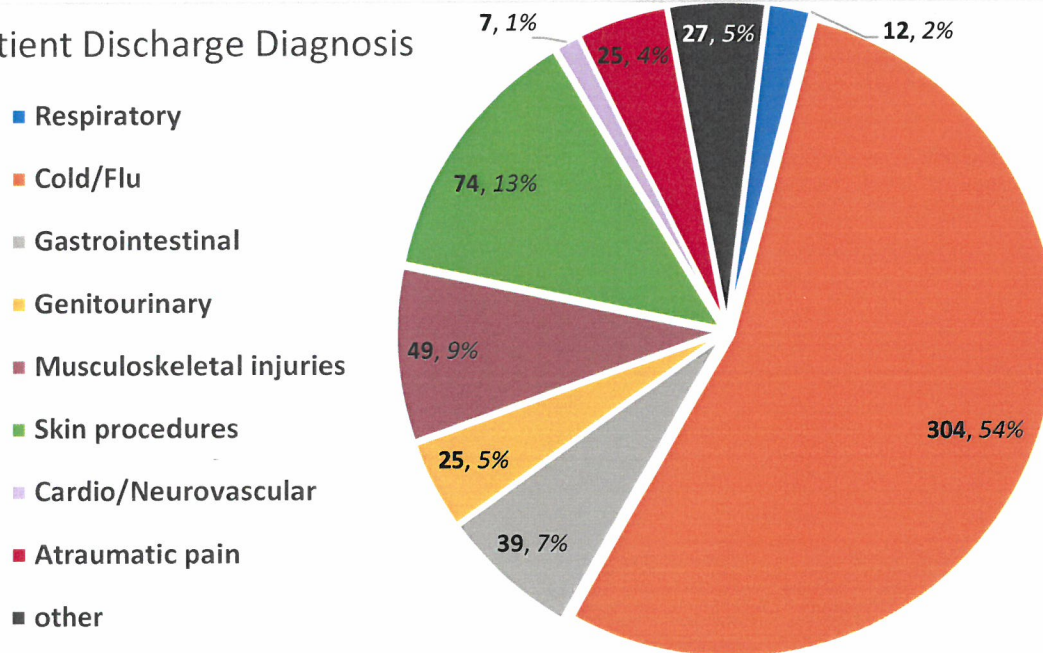
Note* Medi-Cal HMO values consist of Molina, Community Health Group, Rady's Children's Hospital San Diego & Vantage Medical Group

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

Number of Patients



Patient Discharge Diagnosis



% Medi-Cal

