



AGENDA FINANCE COMMITTEE

Wednesday, May 3, 2023, at 4:30 P.M.

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

In accordance with California Government Code Section 54953 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/86025179692?pwd=b3VzdVRSWHJ5MGxQUIRQdDZnK1dWUT09>.

Meeting ID: 860 2517 9692 Passcode: 469010. 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

#+1.669.444.9171 *All meetings are hybrid unless otherwise noted.

Committee Members: Director Terry Brown & Director Jennifer Jeffries

Staff: CEO Rachel Mason, Executive Assistant Raquel Williams, Administrative Officer Judith Oswald,

Community Health & Wellness Center Administrator Theresa Geracitano

Accountant: Susan Woodward

1. Call to Order/Roll Call

2. Public Comments - Announcement

Members of the public may address the Board regarding any item listed on the Agenda at the time the item is being considered. Members of the public attending in-person need to fill-out a "Request to Speak" card and those attending by webinar need to raise your hand at this time and identify the Agenda item they would like to speak on. The Board has a policy limiting any speaker to not more than five minutes.

3. Review of Financial Statements for March 2023

Report 1 – Balance Sheet Comparison of **March 2023**

Report 2 – Income Statement for the Month Ended **March 2023 & Fiscal Year to Date**

Report 3 – Profit & Loss Actual vs YTD Budget – **March 2023**

Report 4 – Approved Annual Budget **July 2022 – June 2023**

Report 5 – Local Agency Investment Fund (LAIF) Statement - **March 2023**

Report 6 – CalTrust Statement – **March 2023**

FRHD Compliance Report

Report 7 – Property Tax Revenue – **July 2022 – March 2023**

Report 8 – Check Detail Report as of **March 2023**

Report 9 – VISA Credit Card Statement – **March 2023**

Report 10 – Community Investment Fund Report as of **March 2023**

4. Discussion Items-

- a) New District Bank Account
- b) Review of District Investment Option
- c) Review Draft FY 23.24 Budget
- d) Review current AP Policy 2040

5. Board Member Comments and Future Agenda Items-

6. Adjournment-

I certify that on May 2, 2023, 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.



Raquel Williams
Executive Assistant/Board Clerk

Fallbrook Regional Health District
REPORT 1 - BALANCE SHEET COMPARISON
Comparison of Mar 2023 to Feb 2023

	Mar 31, 23	Feb 28, 23	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank - Pacific Western	454,151.84	1,483,161.93	-1,029,010.09
102.6 · Cash in Bank - LAIF	2,451,069.82	1,556,069.82	895,000.00
102.9 · Cash in Bank - CalTRUST	5,657,851.97	5,584,142.22	73,709.75
102.10 · Petty Cash	418.84	418.84	0.00
Total Checking/Savings	8,563,492.47	8,623,792.81	-60,300.34
Other Current Assets			
104 · Prepaid Insurance	7,649.25	10,198.97	-2,549.72
107 · Tax Apportionment Receivable	692,696.24	59,693.30	633,002.94
110 · Reimbursement Rec'ble - CIF	-335.57	-335.57	0.00
Total Other Current Assets	700,009.92	69,556.70	630,453.22
Total Current Assets	9,263,502.39	8,693,349.51	570,152.88
Fixed Assets			
122.023 · Accum Depr - E. Mission Improv.	93,772.00	93,772.00	0.00
121 · Equipment	79,034.49	79,034.49	0.00
121.2 · Equipment Depreciation	-53,607.25	-52,837.00	-770.25
122.0 · Assets			
122.01 · S. Brandon Road	161,578.00	161,578.00	0.00
122.011 · S. Brandon Road Improvements	223,424.76	223,424.76	0.00
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	436,113.81	420,068.50	16,045.31
122.022 · E. Mission Road Land	360,629.00	360,629.00	0.00
122.04 · Accum Depr - All Buildings	-232,608.50	-228,235.00	-4,373.50
Total 122.0 · Assets	2,520,338.93	2,508,667.12	11,671.81
Total Fixed Assets	2,639,538.17	2,628,636.61	10,901.56
Other Assets			
130 · Note Receivable - East Alvarado	463,991.99	464,556.34	-564.35
Total Other Assets	463,991.99	464,556.34	-564.35
TOTAL ASSETS	12,367,032.55	11,786,542.46	580,490.09
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	19,904.72	69,159.78	-49,255.06
Total Accounts Payable	19,904.72	69,159.78	-49,255.06
Other Current Liabilities			
203 - Accrued Payroll	20,389.60	18,635.31	1,754.29
204 · Accrued Vacation & Sick Leave	39,020.29	33,585.59	5,434.70
211 · Payroll Taxes Payable	7,546.69	6,599.60	947.09
213 · Simple Plan Payable	3,103.88	3,103.89	-0.01
Total Other Current Liabilities	70,060.46	61,924.39	8,136.07
Total Current Liabilities	89,965.18	131,084.17	-41,118.99
Total Liabilities	89,965.18	131,084.17	-41,118.99

Fallbrook Regional Health District
REPORT 1 - BALANCE SHEET COMPARISON
 Comparison of Mar 2023 to Feb 2023

	Mar 31, 23	Feb 28, 23	\$ Change
Equity			
302.2 · Community Investment Funds	8,792,578.12	8,792,578.12	0.00
300 · Unrestricted Operations Fund	2,465,936.08	2,465,936.08	0.00
Net Income	1,018,553.17	396,944.09	621,609.08
Total Equity	12,277,067.37	11,655,458.29	621,609.08
TOTAL LIABILITIES & EQUITY	12,367,032.55	11,786,542.46	580,490.09

Fallbrook Regional Health District
REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET
 July through March 2023

	Jul '22 - Mar ...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
400 · District Income				
402 · Property Tax Revenue	2,152,189.96	1,742,024.43	410,165.53	123.5%
403 · Interest / Dividends	109,147.58	19,195.46	89,952.12	568.6%
Total 400 · District Income	2,261,337.54	1,761,219.89	500,117.65	128.4%
460 · Lease Income				
570.00 · Wellness Center Income	737.00	900.00	(163.00)	81.9%
Total 460 · Lease Income	737.00	900.00	(163.00)	81.9%
Total Income	2,262,074.54	1,762,119.89	499,954.65	128.4%
Expense				
500 · Administrative Expenses				
500.01 · Communications	6,021.79	7,317.00	(1,295.21)	82.3%
500.02 · IT Services	4,043.76	2,565.00	1,478.76	157.7%
500.03 · Refreshments	614.83	510.00	104.83	120.6%
500.04 · Office Expenses	14,190.47	8,550.00	5,640.47	166.0%
500.05 · Utilities	10,100.51	10,920.02	(819.51)	92.5%
500.06 · Independent Contract Services	12,048.75	12,753.00	(704.25)	94.5%
500.07 · Maintenance Services & Repairs	39,820.43	12,780.00	27,040.43	311.6%
500.08 · Vehicle Expenses	913.28	385.00	528.28	237.2%
500.10 · Salaries	298,080.91	248,587.56	49,493.35	119.9%
500.12 · Payroll Taxes	28,676.27	19,887.03	8,789.24	144.2%
500.14 · W/C Insurance	1,960.47	1,890.00	70.47	103.7%
500.15 · Employee Health & Welfare	28,257.30	32,966.70	(4,709.40)	85.7%
500.16 · Board Stipends	16,443.00	14,700.00	1,743.00	111.9%
500.17 · Education & Conferences	22,005.12	8,300.00	13,705.12	265.1%
500.18 · Dues & Subscriptions	23,435.47	26,995.00	(3,559.53)	86.8%
500.19 · Insurance - General	15,415.83	20,142.72	(4,726.89)	76.5%
500.20 · Independent Accounting Services	13,500.00	13,800.00	(300.00)	97.8%
500.21 · Annual Independent Audit	22,068.96	15,500.00	6,568.96	142.4%
500.22 · Medical Records Store & Service	23,701.28	19,962.09	3,739.19	118.7%
500.23 · General Counsel	15,855.00	26,319.13	(10,464.13)	60.2%
500.29 · Dist Promotions & Publications	13,392.71	10,625.00	2,767.71	126.0%
500.30 · Simple IRA Expense	6,313.07	7,457.67	(1,144.60)	84.7%
500.33 · Copier Lease	7,943.70	7,617.06	326.64	104.3%
500.36 · Accrued Vacation & Sick Leave	5,728.76	0.00	5,728.76	100.0%
500.40 · Office Equipment	2,857.71	5,700.00	(2,842.29)	50.1%
500.50 · General Election	17,000.00	0.00	17,000.00	100.0%
Total 500 · Administrative Expenses	650,389.38	536,229.98	114,159.40	121.3%
570 · Comm. Health & Wellness Center				
570.32 · Vehicle Expenses	627.41	0.00	627.41	100.0%
570.01 · Communications	4,128.19	1,980.00	2,148.19	208.5%
570.02 · IT Services	0.00	990.00	(990.00)	0.0%
570.03 · Refreshments	18.34	0.00	18.34	100.0%
570.04 · Office Expenses	12,726.83	4,500.00	8,226.83	282.8%
570.05 · Utilities	12,230.08	11,937.78	292.30	102.4%
570.06 · Independent Contract Services	0.00	1,039.50	(1,039.50)	0.0%
570.07 · Maintenance Services & Repairs	47,117.19	18,315.00	28,802.19	257.3%
570.10 · Salaries	125,096.75	116,130.48	8,966.27	107.7%
570.12 · Payroll Taxes	9,589.78	9,290.47	299.31	103.2%
570.15 · Employee Health & Welfare	27,325.74	25,886.67	1,439.07	105.6%
570.18 · Dues & Subscriptions	5,432.00	0.00	5,432.00	100.0%
570.19 · Insurance - General	5,458.68	6,750.00	(1,291.32)	80.9%
570.23 · General Counsel	0.00	18,000.00	(18,000.00)	0.0%
570.29 · Dist Promotions & Publications	4,914.75	16,850.03	(11,935.28)	29.2%
570.30 · Simple IRA Expense	2,423.94	3,499.38	(1,075.44)	69.3%
570.33 · Copier Lease	943.05	7,617.06	(6,674.01)	12.4%
570.40 · Office Equipment	5,323.77	6,000.00	(676.23)	88.7%
Total 570 · Comm. Health & Wellness Center	263,356.50	248,786.37	14,570.13	105.9%

Fallbrook Regional Health District
REPORT 3 - PROFIT & LOSS ACTUAL vs. YTD BUDGET
 July through March 2023

	Jul '22 - Mar ...	Budget	\$ Over Budget	% of Budget
600 · Community Health Contracts				
600.02 · Boys & Girls Clubs of North Cty	45,468.00	25,156.00	20,312.00	180.7%
600.04 · D'Vine Path	35,361.00	11,787.00	23,574.00	300.0%
600.05 · Fallbrook Food Pantry	112,800.00	37,600.00	75,200.00	300.0%
600.07 · Fallbrook Senior Citizens Serv	30,509.34	10,169.78	20,339.56	300.0%
600.10 · Foundation for Senior Care	91,503.63	30,501.21	61,002.42	300.0%
600.11 · Hospice of the Valleys	13,383.33	4,461.11	8,922.22	300.0%
600.12 · Michelle's Place Cancer Res Ctr	35,554.50	11,851.50	23,703.00	300.0%
600.14 · Palomar Family Counseling Svc	45,000.00	15,000.00	30,000.00	300.0%
600.50 · NC Fire JPA (Ambulance)	0.00	105,000.00	(105,000.00)	0.0%
600.51 · NC Fire JPA (EMSO)	60,207.48	60,000.00	207.48	100.3%
600.52 · NC Fire JPA (Public Comms)	27,638.93	22,500.00	5,138.93	122.8%
Total 600 · Community Health Contracts	497,426.21	334,026.60	163,399.61	148.9%
800 · District Direct Care Services				
800.01 · Health Services and Clinics	3,758.66	157,250.03	(153,491.37)	2.4%
Total 800 · District Direct Care Services	3,758.66	157,250.03	(153,491.37)	2.4%
Total Expense	1,414,930.75	1,276,292.98	138,637.77	110.9%
Net Ordinary Income	847,143.79	485,826.91	361,316.88	174.4%
Other Income/Expense				
Other Income				
Credit Card-Cash Rewards/Rebate	322.82			
406 · Unearned Gain/Loss - CalTRUST	(16,785.15)	0.00	(16,785.15)	100.0%
810 · Interest Income - Alvarado Str.	17,504.36	0.00	17,504.36	100.0%
Total Other Income	1,042.03	0.00	1,042.03	100.0%
Other Expense				
825 · Depreciation				
500.27 · Depreciation - Brandon Rd.	12,676.05	0.00	12,676.05	100.0%
570.27 · Depreciation - Mission Rd.	33,617.70	0.00	33,617.70	100.0%
Total 825 · Depreciation	46,293.75	0.00	46,293.75	100.0%
835 · FRHD Foundation				
580 · FRHD Foundation Support				
580.17 · Education & Conferences	176.71	0.00	176.71	100.0%
Total 580 · FRHD Foundation Support	176.71	0.00	176.71	100.0%
Total 835 · FRHD Foundation	176.71	0.00	176.71	100.0%
900 · Community Investment Fund Reimb	(216,837.81)	0.00	(216,837.81)	100.0%
Total Other Expense	(170,367.35)	0.00	(170,367.35)	100.0%
Net Other Income	171,409.38	0.00	171,409.38	100.0%
Net Income	1,018,553.17	485,826.91	532,726.26	209.7%

Fallbrook Regional Health District
REPORT 2 - INCOME STATEMENT
For the Month Ended March 2023 & Fiscal Year to Date

	Mar 23	Jul '22 - Ma...
Ordinary Income/Expense		
Income		
400 · District Income		
402 · Property Tax Revenue	692,696.24	2,152,189.96
403 · Interest / Dividends	16,022.33	109,147.58
Total 400 · District Income	708,718.57	2,261,337.54
460 · Lease Income		
570.00 · Wellness Center Income	150.00	737.00
Total 460 · Lease Income	150.00	737.00
Total Income	708,868.57	2,262,074.54
Expense		
500 · Administrative Expenses		
500.01 · Communications	705.52	6,021.79
500.02 · IT Services	783.76	4,043.76
500.03 · Refreshments	30.47	614.83
500.04 · Office Expenses	929.17	14,190.47
500.05 · Utilities	1,071.09	10,100.51
500.06 · Independent Contract Services	1,338.75	12,048.75
500.07 · Maintenance Services & Repairs	1,734.30	39,820.43
500.08 · Vehicle Expenses	344.83	913.28
500.10 · Salaries	30,298.32	298,080.91
500.12 · Payroll Taxes	2,523.26	28,676.27
500.14 · W/C Insurance	230.33	1,960.47
500.15 · Employee Health & Welfare	2,500.76	28,257.30
500.16 · Board Stipends	2,535.75	16,443.00
500.17 · Education & Conferences	4,929.06	22,005.12
500.18 · Dues & Subscriptions	455.44	23,435.47
500.19 · Insurance - General	1,712.87	15,415.83
500.20 · Independent Accounting Services	1,500.00	13,500.00
500.21 · Annual Independent Audit	4,250.00	22,068.96
500.22 · Medical Records Store & Service	2,582.27	23,701.28
500.23 · General Counsel	3,990.00	15,855.00
500.29 · Dist Promotions & Publications	989.00	13,392.71
500.30 · Simple IRA Expense	718.45	6,313.07
500.33 · Copier Lease	1,592.55	7,943.70
500.36 · Accrued Vacation & Sick Leave	4,785.09	5,728.76
500.40 · Office Equipment	0.00	2,857.71
500.50 · General Election	0.00	17,000.00
Total 500 · Administrative Expenses	72,531.04	650,389.38
570 · Comm. Health & Wellness Center		
570.32 · Vehicle Expenses	279.16	627.41
570.01 · Communications	515.91	4,128.19
570.03 · Refreshments	18.34	18.34
570.04 · Office Expenses	1,301.84	12,726.83
570.05 · Utilities	1,613.85	12,230.08
570.07 · Maintenance Services & Repairs	2,984.25	47,117.19
570.10 · Salaries	20,104.34	125,096.75
570.12 · Payroll Taxes	1,413.62	9,589.78
570.15 · Employee Health & Welfare	6,991.81	27,325.74
570.18 · Dues & Subscriptions	0.00	5,432.00
570.19 · Insurance - General	606.52	5,458.68
570.29 · Dist Promotions & Publications	514.91	4,914.75
570.30 · Simple IRA Expense	302.66	2,423.94
570.33 · Copier Lease	0.00	943.05
570.40 · Office Equipment	2,388.41	5,323.77
Total 570 · Comm. Health & Wellness Center	39,035.62	263,356.50

Fallbrook Regional Health District
REPORT 2 - INCOME STATEMENT
For the Month Ended March 2023 & Fiscal Year to Date

	<u>Mar 23</u>	<u>Jul '22 - Ma...</u>
600 · Community Health Contracts		
600.02 · Boys & Girls Clubs of North Cty	0.00	45,468.00
600.04 · D'Vine Path	0.00	35,361.00
600.05 · Fallbrook Food Pantry	0.00	112,800.00
600.07 · Fallbrook Senior Citizens Serv	0.00	30,509.34
600.10 · Foundation for Senior Care	0.00	91,503.63
600.11 · Hospice of the Valleys	0.00	13,383.33
600.12 · Michelle's Place Cancer Res Ctr	0.00	35,554.50
600.14 · Palomar Family Counseling Svc	0.00	45,000.00
600.51 · NC Fire JPA (EMSO)	20,504.91	60,207.48
600.52 · NC Fire JPA (Public Comms)	9,579.63	27,638.93
Total 600 · Community Health Contracts	<u>30,084.54</u>	<u>497,426.21</u>
800 · District Direct Care Services		
800.01 · Health Services and Clinics	87.61	3,758.66
Total 800 · District Direct Care Services	<u>87.61</u>	<u>3,758.66</u>
Total Expense	<u>141,738.81</u>	<u>1,414,930.75</u>
Net Ordinary Income	567,129.76	847,143.79
Other Income/Expense		
Other Income		
Credit Card-Cash Rewards/Rebate	0.00	322.82
406 · Unearned Gain/Loss - CalTRUST	57,687.42	-16,785.15
810 · Interest Income - Alvarado Str.	1,935.65	17,504.36
Total Other Income	<u>59,623.07</u>	<u>1,042.03</u>
Other Expense		
825 · Depreciation		
500.27 · Depreciation - Brandon Rd.	1,408.45	12,676.05
570.27 · Depreciation - Mission Rd.	3,735.30	33,617.70
Total 825 · Depreciation	<u>5,143.75</u>	<u>46,293.75</u>
835 · FRHD Foundation		
580 · FRHD Foundation Support		
580.17 · Education & Conferences	0.00	176.71
Total 580 · FRHD Foundation Support	<u>0.00</u>	<u>176.71</u>
Total 835 · FRHD Foundation	0.00	176.71
900 · Community Investment Fund Reimb	0.00	-216,837.81
Total Other Expense	<u>5,143.75</u>	<u>-170,367.35</u>
Net Other Income	<u>54,479.32</u>	<u>171,409.38</u>
Net Income	<u><u>621,609.08</u></u>	<u><u>1,018,553.17</u></u>

Fallbrook Regional Health District
REPORT 4 - APPROVED ANNUAL BUDGET
 July 2022 through June 2023

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL Jul '22 - Ju...
Ordinary Income/Expense													
Income													
400 · District Income													
402 · Property Tax Revenue	25,753.04	24,975.91	35,041.36	115,749.67	638,174.56	322,447.93	81,478.01	62,990.89	435,413.06	269,885.67	29,301.03	18,016.39	2,059,227.52
403 · Interest / Dividends	1,611.97	751.65	1,464.55	2,789.91	1,822.84	2,041.04	3,510.81	2,410.08	2,792.81	3,984.36	1,681.01	1,872.49	26,733.32
Total 400 · District Income	27,365.01	25,727.56	36,505.91	118,539.58	639,997.20	324,488.97	84,988.82	65,400.97	438,205.87	273,870.03	30,982.04	19,888.88	2,085,960.84
460 · Lease Income													
460.03 · Lease Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.00 · Wellness Center Income	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
571.00 · Program Fees	0.00	0.00	0.00	0.00	0.00	0.00							0.00
Total 460 · Lease Income	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Total Income	27,465.01	25,827.56	36,605.91	118,639.58	640,097.20	324,588.97	85,088.82	65,500.97	438,305.87	273,970.03	31,082.04	19,988.88	2,087,160.84
Expense													
600.99 · Returned Grant Money	0.00	0.00	0.00	0.00	0.00	0.00							0.00
500 · Administrative Expenses													
500.01 · Communications	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	813.00	9,756.00
500.02 · IT Services	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00	3,420.00
500.03 · Refreshments	40.00	40.00	40.00	40.00	40.00	190.00	40.00	40.00	40.00	40.00	40.00	40.00	630.00
500.04 · Office Expenses	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	950.00	11,400.00
500.05 · Utilities	1,435.60	1,568.40	1,442.30	1,217.91	1,105.39	872.90	1,009.62	1,054.57	1,213.33	1,185.55	1,137.69	1,099.62	14,342.88
500.06 · Independent Contract Services	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	1,417.00	17,004.00
500.07 · Maintenance Services & Repairs	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	1,420.00	17,040.00
500.08 · Vehicle Expenses	20.00	225.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	445.00
500.10 · Salaries	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	27,620.84	331,450.08
500.12 · Payroll Taxes	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	2,209.67	26,516.04
500.14 · W/C Insurance	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	2,520.00
500.15 · Employee Health & Welfare	3,626.70	3,626.70	3,626.70	3,626.70	3,626.70	3,626.70	3,735.50	3,735.50	3,735.50	3,735.50	3,735.50	3,735.50	44,173.20
500.16 · Board Stipends	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	2,100.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	19,950.00
500.17 · Education & Conferences	1,000.00	3,800.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	2,500.00	2,500.00	0.00	13,300.00
500.18 · Dues & Subscriptions	10,250.00	2,100.00	675.00	8,700.00	850.00	850.00	720.00	2,100.00	750.00	750.00	1,200.00	850.00	29,795.00
500.19 · Insurance - General	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	2,238.08	26,856.96
500.20 · Independent Accounting Services	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	2,600.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	18,000.00
500.21 · Annual Independent Audit	0.00	5,000.00	1,000.00	3,500.00	2,500.00	2,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00	15,500.00
500.22 · Medical Records Store & Service	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	2,218.01	26,616.12
500.23 · General Counsel	4,611.25	3,333.75	2,178.75	717.50	3,123.75	1,951.25	2,581.25	4,730.25	3,091.38	3,075.08	3,120.77	3,854.57	36,369.55
500.29 · Dist Promotions & Publications	625.00	625.00	625.00	625.00	625.00	3,125.00	625.00	625.00	625.00	625.00	625.00	625.00	12,500.00
500.30 · Simple IRA Expense	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	828.63	9,943.56
500.33 · Copier Lease	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	10,156.08
500.36 · Accrued Vacation & Sick Leave	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500.40 · Office Equipment	3,100.00	500.00	0.00	0.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	5,700.00
500.50 · General Election	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 500 · Administrative Expenses	68,740.12	64,850.42	53,639.32	64,978.68	55,922.41	60,467.42	54,287.94	59,836.89	53,506.78	56,487.70	56,410.53	54,256.26	703,384.47
570 · Comm. Health & Wellness Center													
570.32 · Vehicle Expenses	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
570.01 · Communications	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	220.00	2,640.00
570.02 · IT Services	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	110.00	1,320.00
570.03 · Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.04 · Office Expenses	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
570.05 · Utilities	1,690.34	1,252.36	1,160.47	1,167.64	1,538.17	1,436.91	1,284.01	1,199.91	1,207.97	1,181.49	1,209.57	1,246.96	15,575.80
570.06 · Independent Contract Services	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	115.50	1,386.00
570.07 · Maintenance Services & Repairs	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	24,420.00
570.10 · Salaries	12,677.20	12,677.20	12,677.20	12,989.70	12,989.70	12,989.70	12,989.70	12,989.70	13,150.38	13,150.38	13,150.38	13,150.38	155,581.62
570.12 · Payroll Taxes	1,014.18	1,014.18	1,014.18	1,039.18	1,039.18	1,039.18	1,039.18	1,039.18	1,052.03	1,052.03	1,052.03	1,052.03	12,446.56
570.14 · W/C Insurance	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
570.15 · Employee Health & Welfare	2,847.82	2,847.82	2,847.82	2,847.82	2,847.82	2,847.82	2,933.25	2,933.25	2,933.25	2,933.25	2,933.25	2,933.25	34,686.42
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	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00	9,000.00

Fallbrook Regional Health District
REPORT 4 - APPROVED ANNUAL BUDGET
 July 2022 through June 2023

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL Jul '22 - Ju...
570.23 · General Counsel	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
570.29 · Dist Promotions & Publications	2,666.67	1,016.67	1,016.67	3,666.67	1,266.67	1,016.67	1,416.67	3,516.67	1,266.67	1,166.67	1,266.67	766.67	20,050.04
570.30 · Simple IRA Expense	388.82	388.82	388.82	388.82	388.82	388.82	388.82	388.82	388.82	388.82	388.82	388.82	4,665.84
570.33 · Copier Lease	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	846.34	10,156.08
570.40 · Office Equipment	3,000.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	6,000.00
Total 570 · Comm. Health & Wellness Center	30,861.87	25,773.89	25,682.00	29,676.67	26,647.20	27,295.94	26,628.47	29,644.37	26,575.96	26,449.48	26,577.56	26,114.95	327,928.36
600 · Community Health Contracts													
600.01 · Be Well Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.02 · Boys & Girls Clubs of North Cty	25,156.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,156.00
600.03 · Champions for Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.04 · D'Vine Path	11,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,787.00
600.05 · Fallbrook Food Pantry	37,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,600.00
600.06 · Fallbrook Land Conservancy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.07 · Fallbrook Senior Citizens Serv	10,169.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,169.78
600.08 · Fallbrook Smiles Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.09 · Fallbrook Union High School	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.10 · Foundation for Senior Care	30,501.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,501.21
600.11 · Hospice of the Valleys	4,461.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,461.11
600.12 · Michelle's Place Cancer Res Ctr	11,851.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,851.50
600.13 · Neighborhood Healthcare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.14 · Palomar Family Counseling Svc	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
600.15 · REINS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.16 · SSNAAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.17 · Trauma Intervention Prog of SD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600.50 · NC Fire JPA (Ambulance)	105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,000.00
600.51 · NC Fire JPA (EMSO)	0.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	80,000.00
600.52 · NC Fire JPA (Public Comms)	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	30,000.00
Total 600 · Community Health Contracts	251,526.60	27,500.00	0.00	0.00	0.00	27,500.00	0.00	0.00	27,500.00	0.00	0.00	27,500.00	361,526.60
800 · District Direct Care Services													
800.01 · Health Services and Clinics	16,916.67	16,916.67	21,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	208,000.04
800.02 · Urgent Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800.03 · Women of Wellness	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 800 · District Direct Care Services	16,916.67	16,916.67	21,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	16,916.67	208,000.04
Total Expense	368,045.26	135,040.98	101,237.99	111,572.02	99,486.28	132,180.03	97,833.08	106,397.93	124,499.41	99,853.85	99,904.76	124,787.88	1,600,839.47
Net Ordinary Income	-340,580.25	-109,213.42	-64,632.08	7,067.56	540,610.92	192,408.94	-12,744.26	-40,896.96	313,806.46	174,116.18	-68,822.72	-104,799.00	486,321.37
Other Income/Expense													
Other Income													
406 · Unearned Gain/Loss - CalTRUST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810 · Interest Income - Alvarado Str.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
820 · Gain on Sale of Assets													
820.01 · Gain on Sale of Assets - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 820 · Gain on Sale of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Expense													
825 · Depreciation													
500.27 · Depreciation - Brandon Rd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
570.27 · Depreciation - Mission Rd.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 825 · Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fallbrook Regional Health District
REPORT 4 - APPROVED ANNUAL BUDGET
 July 2022 through June 2023

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL Jul '22 - Ju...
830 · Community Investment Funds Used													
830.01 · Consultants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
830.02 · Facility Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 830 · Community Investment Funds U...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
835 · FRHD Foundation													
580 · FRHD Foundation Support													
580.01 · Communications	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.02 · I.T. Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.03 · Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.04 · Office Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.05 · Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.07 · Maintenance Services & Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.10 · Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.12 · Payroll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.14 · W/C Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.17 · Education & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.18 · 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
580.19 · Insurance - General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.20 · Independent Accounting Servic...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.21 · Annual Independent Audit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.23 · General Counsel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.33 · Copier Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
580.40 · 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
580 · FRHD Foundation Support - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 580 · FRHD Foundation Support	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 835 · FRHD Foundation	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
900 · Community Investment Fund Reimb	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	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
Net 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
Net Income	-340,580.25	-109,213.42	-64,632.08	7,067.56	540,610.92	192,408.94	-12,744.26	-40,896.96	313,806.46	174,116.18	-68,822.72	-104,799.00	486,321.37



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Investment Account Summary

03/01/2023 through 03/31/2023

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Mar 31 (\$)	Value on Mar 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund		578,512.471	9.78	5,657,851.97	5,800,802.21	(142,950.24)
Portfolios Total value as of 03/31/2023				5,657,851.97		

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	03/01/2023			576,874.196	9.68	5,584,142.22		
Accrual Income Div Reinvestment	03/31/2023	16,022.33	1,638.275	578,512.471	9.78	5,657,851.97	0.00	0.00
Change in Value						57,687.42		
Closing Balance as of	Mar 31			578,512.471	9.78	5,657,851.97		

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.



2023 CalTRUST Closures

Please note that the CalTRUST Funds will be closed for trading on the following days:

Date	Holiday
January 2, 2023	New Year's Day
January 16, 2023	Martin Luther King, Jr. Day
February 20, 2023	Washington's Birthday
April 7, 2023	Good Friday
May 29, 2023	Memorial Day
June 19, 2023 (observed)	Juneteenth National Independence Day
July 4, 2023	Independence Day
September 4, 2023	Labor Day
October 9, 2023	Indigenous Peoples Day
November 10, 2023	Veterans Day
November 23, 2023	Thanksgiving Day
December 25, 2023 (observed)	Christmas Day

EARLY CLOSES:

April 6, May 26, July 3, November 24, December 22, and December 29

California State Treasurer
Fiona Ma, CPA



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

April 11, 2023

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

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
 138 SOUTH BRANDON ROAD
 FALLBROOK, CA 92028

[Tran Type Definitions](#)

Account Number: XXXXXXXXXX

March 2023 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Web Confirm Number	Authorized Caller	Amount
3/24/2023	3/23/2023	RD	1725253	N/A	BARBARA MROZ	895,000.00

Account Summary

Total Deposit:	895,000.00	Beginning Balance:	1,556,069.82
Total Withdrawal:	0.00	Ending Balance:	2,451,069.82

LOCAL AGENCY INVESTMENT FUND (LAIF)

Through the Pooled Money Investment Account (PMIA), the State Treasurer invests taxpayers' money to manage the State's cash flow and strengthen the financial security of local governmental entities. PMIA policy sets as primary investment objectives safety, liquidity and yield. Total assets under LAIF Management at month-end was \$26.9 billion.

As of March 31, 2023, the PMIA's holdings included US Treasury Bills and Notes (64.15% of portfolio), Federal Agency Debentures and Discount Notes (21.72% of portfolio), CDs and Commercial Paper (10.95% of portfolio).

As of March 31, 2023, the District's balance was \$2,451,069.82. This represents 30.23% of the District's investment portfolio. The Performance Rate for the month of March, 2023 was 2.831%.

In March, 2023, the District reported \$0.00 in quarterly earnings.

CalTRUST

The CalTRUST Board works closely with the investment manager, BlackRock, to ensure that public dollars are managed securely and efficiently and are in full compliance with California Law. The primary objective is to safeguard the preservation of principal.

The District is invested in the CalTRUST Medium Term Fund which held, in part, the following sectors at March 31, 2023: Corporate Bonds (29.03% of portfolio), US Government and Agencies (56.61% of portfolio) and CDs (1.10% of portfolio). Total assets under CalTRUST Management at month-end was over \$3.1 billion.

As of March 31, the District's closing Net Asset Value was \$5,657,851.97. This represents 69.77% of the District's investment portfolio.

In March, 2023, the District earned \$16,022.33 in dividend income and reported an unrealized gain of \$57,687.42. The One Year Yield on the Medium-Term Fund was 1.95%

The investments of the District are in compliance with the District's 2022-2023 Investment Policy. The balances in the District's investment accounts give the District the ability to meet its expenditure requirements for the next eighteen (18) months.

Fallbrook Regional Health District
REPORT 7 - PROPERTY TAX REVENUE
 July 2022 through June 2023

Type	Date	Name	Amount	Balance
400 · District Income				
402 · Property Tax Revenue				
General Journal	07/31/2022		33,039.59	33,039.59
General Journal	08/31/2022		19,112.02	52,151.61
General Journal	09/30/2022		38,254.42	90,406.03
General Journal	10/31/2022		101,462.22	191,868.25
General Journal	11/30/2022		748,316.37	940,184.62
General Journal	12/31/2022		372,825.47	1,313,010.09
General Journal	01/01/2023		54.00	1,313,064.09
General Journal	01/31/2023		86,736.33	1,399,800.42
General Journal	02/28/2023		59,693.30	1,459,493.72
General Journal	03/31/2023		692,696.24	2,152,189.96
Total 402 · Property Tax Revenue			2,152,189.96	2,152,189.96
Total 400 · District Income			2,152,189.96	2,152,189.96
TOTAL			2,152,189.96	2,152,189.96

Fallbrook Regional Health District REPORT 8 - CHECK DETAIL REPORT

March 2023

Date	Num	Name	Memo	Amount
102.3 - Cash in Bank - Pacific Western				
03/02/2023	13267	Amazon Capital Servi...		-329.99
03/02/2023	13268	FPUD - 7720-001	7720-001	-145.48
03/02/2023	13269	FPUD - 7721-000	Utilities - Admin	-52.09
03/02/2023	13270	Juana Diaz		-620.00
03/02/2023	13271	JW Mechanical		-13,450.00
03/02/2023	13272	Kent Bandy	WC - removal of cabinets and sink fixtures	-600.00
03/02/2023	13273	Knight Security & Fire ...	Admin - security monitoring	-17.16
03/02/2023	13274	SDG&E - 5971 - E. Mi...	WC - Utilities	-952.24
03/02/2023	13275	SDG&E - 6994 - Bran...	Admin - Utilities	-828.54
03/02/2023	13276	Spectrum Business-Br...	8448 20 899 0060321	-342.91
03/02/2023	13277	Uline	WC - Office Expenses	-2,913.21
03/02/2023	13278	Village News	2023 Fallbrook Sourcebook	-1,350.00
03/02/2023			Deposit	150.00
03/03/2023	294		Record Payroll Disbursements	-25,234.91
03/03/2023	299		GoDaddy	-191.88
03/07/2023	300		American Funds	-4,125.00
03/09/2023	13279	24 Hour Elevator Inc.	Admin - Elevator Maintenance	-238.11
03/09/2023	13280	Amazon Capital Servi...		-677.99
03/09/2023	13281	Clifton Larson Allen LLP	Audit	-6,750.00
03/09/2023	13282	CSDA-State	1589	-65.00
03/09/2023	13283	Culligan of San Diego	WC - Water service	-52.00
03/09/2023	13284	Fallbrook Chamber of ...	Admin - Promos and Pubs	-15.00
03/09/2023	13285	Fallbrook Rooter & Dr...		-701.71
03/09/2023	13286	Fallbrook Waste & Re...	Admin - utilities	-283.38
03/09/2023	13287	Fowler Pest Control, L...	Admin - Maintenance	-85.00
03/09/2023	13288	FPUD - 7720-002 - E. ...	WC - utilities	-52.09
03/09/2023	13289	FPUD - 7720-003 - E. ...	WC - utilities	-224.66
03/09/2023	13290	Geracitano-reimburse,...		-4,410.66
03/09/2023	13291	Iron Mountain	Records Storage	-2,710.56
03/09/2023	13292	JK Drywall and Constr...	WC - Paint and patch doors	-2,600.00
03/09/2023	13293	Juana Diaz	Cleaning Services	-440.00
03/09/2023	13294	Katia Elizondo Marquez	WC - mileage reimbursement	-38.19
03/09/2023	13295	Knight Security & Fire ...	Monthly Security Monitoring	-44.00
03/09/2023	13296	Langdon Floorcovering	WC - Flooring	-9,500.00
03/09/2023	13297	LDC Always Green La...		-5,310.00
03/09/2023	13298	North County Window ...	WC - Windows	-10,394.15
03/09/2023	13299	Patty Taylor	WC - Office Expenses	-22.63
03/09/2023	13300	Pitney Bowes - Purch...	8000-9090-0976-9550	-150.00
03/09/2023	13301	Portero Services	February Bookkeeping	-1,338.75
03/09/2023	13302	Rachel Mason		-1,385.10
03/09/2023	13303	Rotary Club of Fallbro...	Dues	-35.00
03/09/2023	13304	SDRMA	Employee Benefits	-473.24
03/09/2023	13305	Spectrum - Mission	8448 20 899 0060354	-365.91
03/09/2023	13306	Springston Design LLC	Admin - IT Maintenance	-400.00
03/09/2023	13307	UMPQUA Bank		-4,385.96
03/09/2023			Deposit	2,500.00
03/10/2023	301		Processing Fees ADP	-130.70
03/10/2023	302		Go Daddy	-191.88
03/16/2023	13308	Ahrend Studios	Admin - Portraits	-146.46
03/16/2023	13309	Amazon Capital Servi...		-106.63
03/16/2023	13310	Culligan of Escondido	Admin - water service	-60.26
03/16/2023	13311	Fallbrook Chamber of ...	Chamber Business Expo	-60.00
03/16/2023	13312	Fallbrook Printing Cor...	Business Cards - Katia	-122.84
03/16/2023	13313	Juana Diaz	Office cleaning	-440.00
03/16/2023	13314	Konica Minolta	Copier	-1,592.55
03/16/2023	13315	Langdon Floorcovering	CIF-CHWC-ED rooms 1 & 4	-525.00
03/20/2023	294		Book Payroll check disbursements	-24,265.71
03/21/2023	305		Amazon Credit	107.49
03/21/2023	306		March Apportionment Recieved	59,693.30
03/23/2023	13316	Active Power Solutions	WC - CIF CHWC - Ed rm 1 & 4	-2,520.00
03/23/2023	13317	Amazon Capital Servi...	WC - Office supplies	-87.61
03/23/2023	13318	CalPERS	ID 1559595490	-10,289.13
03/23/2023	13319	Clifton Larson Allen LLP	Independant Audit	-4,250.00
03/23/2023	13320	Juana Diaz	Office Cleaning	-470.00
03/23/2023	13321	Key, Darren	WC -	-80.00
03/23/2023	13322	North County Fire Prot...		-30,084.54
03/23/2023	13323	Pitney Bowes - Lease	0018137865	-77.29

Fallbrook Regional Health District
REPORT 8 - CHECK DETAIL REPORT
March 2023

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
03/23/2023	13324	Rachel Mason	Flight to Conference - Theresa/Rachel	-1,075.92
03/23/2023	13325	Scott, Jeffrey G., Esq...	Legal Expenses	-3,990.00
03/23/2023	13326	Taylor Design		-4,352.00
03/23/2023	13327	Woodward, Susan	Admin - Accounting services	-1,500.00
03/24/2023	292		Transfer to LAIF	-895,000.00
03/24/2023	304		Processing fees ADP	-112.79
03/30/2023	13338	Portero Services		-1,338.75
03/31/2023	13328	Amazon Capital Servi...		-377.76
03/31/2023	13329	Fowler Pest Control, L...	Monthly Pest Serrvice - WC	-155.00
03/31/2023	13330	FPUD - 7720-001	7720-001	-233.99
03/31/2023	13331	FPUD - 7720-002 - E. ...	Utilities - WC	-52.09
03/31/2023	13332	FPUD - 7720-003 - E. ...	WC - Utilities	-198.18
03/31/2023	13333	FPUD - 7721-000	Admin - Utilities	-52.09
03/31/2023	13334	Juana Diaz	Office Cleaning	-440.00
03/31/2023	13335	SDG&E - 5971 - E. Mi...	WC - Utilities	-1,080.20
03/31/2023	13336	SDG&E - 6994 - Bran...	Admin - Utilities	-785.01
03/31/2023	13337	Village News	Admin - promos	-914.00
Total 102.3 · Cash in Bank - Pacific Western				-1,029,010.09
TOTAL				-1,029,010.09



UMPQUA BANK

BL ACCT 00002840-20000001
FALLBROOK REG HEALTH DIST
Account Number: ####-####-####-7117
Page 1 of 4



Account Summary

Billing Cycle		03/31/2023
Days In Billing Cycle		31
Previous Balance		\$4,385.96
Purchases	+	\$4,109.15
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$28.27-
Payments	-	\$4,385.96-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$4,080.88

Credit Summary

Total Credit Line	\$6,000.00
Available Credit Line	\$1,919.12
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

- Call us at: (866) 777-9013
Lost or Stolen Card: (866) 839-3485
- Go to www.umpquabank.com
- Write us at PO BOX 35142 - LB1181, SEATTLE, WA 98124-5142

Payment Summary

NEW BALANCE	\$4,080.88
MINIMUM PAYMENT	\$4,080.88
PAYMENT DUE DATE	04/25/2023

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

Corporate Activity

TOTAL CORPORATE ACTIVITY					\$4,385.96-
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
03/13	03/14	70005603073555073580015	PAYMENT - THANK YOU SPOKANE WA	\$4,385.96-	

Cardholder Account Summary

LINDA BANNERMAN #### #### #### 7133	Payments & Other Credits \$0.00	Purchases & Other Charges \$425.24	Cash Advances \$0.00	Total Activity \$425.24
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/03	03/03	PPLN01	24692163062104433008053	VAST CONFERENCE 888-8868869 CA	\$27.61
03/03	03/05	PPLN01	24492153062868131956168	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$91.95
03/20	03/21	PPLN01	24765013080400001775066	FALLBROOK ACE HARDWARE FALLBROOK CA	\$4.72

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

UMPQUA BANK
PO BOX 35142 - LB1181
SEATTLE WA 98124-5142



Account Number

7117

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
03/31/23	\$4,080.88	\$4,080.88	04/25/23

\$



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

MAKE CHECK PAYABLE TO:

UMPQUA BANK COMMERCIAL CARD OPS
PO BOX 35142 - LB1181
SEATTLE WA 98124-5142

09 0004 7117 0000 0000 00000000 00000000 0

IMPORTANT INFORMATION

Finance Charge Calculation Methods and Computation of Average Daily Balance Subject to Finance Charge: The Finance Charge Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below:

Method A - Average Daily Balance (including current transactions): The Finance Charge on purchases begins on the date the transaction posted to your account. The Finance Charge on Cash Advances begins on the date you obtained the cash advance, or the first day of the billing cycle within which it is posted to your account, whichever is later. There is no grace period.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of your account. To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method E - Average Daily Balance (excluding current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances if Method E is specified as applicable to cash advances) reflected on your monthly statement, you must pay the New Balance shown on your monthly statement on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day and subtract any payments, credits, non-accruing fees, and unpaid finance charges. We do not add in any new purchases or cash advances. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method G - Average Daily Balance (including current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances, if Method G is specified as applicable to cash advances) reflected on your monthly statement and, on any new purchases (and if applicable, cash advances) appearing on your next monthly statement, you must pay the New Balance, shown on your monthly statement, on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Payment Crediting and Credit Balance: Payments received at the location specified on the front of the statement after the phrase "MAKE CHECK PAYABLE TO" will be credited to the account specified on the payment coupon as of the date of receipt. Payments received at a different location or payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request in writing, a full refund. Submit your request to the Account Inquiries address on the front of this statement.

By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed and we will retain the image in our records. If you have questions please call the customer service number on the front of this billing statement.

Closing Date: The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

Annual Fee: If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill. Submit your request to the Account Inquiries address on the front of this statement. You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half, to this same address.

Negative Credit Reports: You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations.

BILLING RIGHTS SUMMARY

In Case of Errors or Inquiries About Your Bill: If you suspect there is an error on your account or you need information about a transaction on your bill, send your written inquiry to the Account Inquiries address on the front of this statement within 60 days of the date of the statement containing the transaction in question. You may telephone us, however a written request is required to preserve your rights.

In your letter, give us the following information:

- ◆ Your name and account number.
- ◆ The dollar amount of the suspected error.
- ◆ Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Please provide a legal document evidencing your name change, such as a court document.

Please use blue or black ink to complete form

NAME CHANGE

Last

First Middle

ADDRESS CHANGE

Street

City State ZIP Code

Home Phone () - Business Phone () -

Cell Phone () - E-mail Address

SIGNATURE REQUIRED TO AUTHORIZE CHANGES

Signature _____

Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/20	03/21	PPLN01	24137463080001520378594	USPS PO 0525920028 FALLBROOK CA	\$4.78
03/23	03/24	PPLN01	24445003083600105261477	Stackchairs4Less 770-721-8200 GA	\$196.16
03/27	03/28	PPLN01	24906413086170388732453	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$95.00
03/30	03/31	PPLN01	24137463090001575392555	USPS PO 0525920028 FALLBROOK CA	\$5.02

Cardholder Account Summary					
RACHEL MASON ##### 2600		Payments & Other Credits \$28.27-	Purchases & Other Charges \$3,264.62	Cash Advances \$0.00	Total Activity \$3,236.35

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/01	03/03	PPLN01	24755423061160615321279	EMBASSY SUITES LA QUINTA CA	\$616.65
03/01	03/03	PPLN01	24755423061160615321493	EMBASSY SUITES 760-7771711 CA	\$6.53
03/10	03/12	PPLN01	24055223070083739667429	SMARTSIGN 718-797-1900 NY	\$90.96
03/09	03/12	PPLN01	24231683069837001032520	VONS #1962 TEMECULA CA	\$30.47
03/15	03/17		74943013075010183467122	CREDIT VOUCHER HOMEDEPOT.COM 800-430-3376 GA	\$28.27-
03/20	03/22	PPLN01	24943013080010180216975	HOMEDEPOT.COM 800-430-3376 GA	\$119.65
03/21	03/23	PPLN01	24943013081010181059605	HOMEDEPOT.COM 800-430-3376 GA	\$1,068.93
03/28	03/30	PPLN01	24692163088101439966664	SOUTHWES 5262436738500 800-435-9792 TX RUNNELLS/RACHEL MASO 062423 SAN LAS WN N RNO WN N LAS WN C SAN WN C	\$380.96
03/28	03/30	PPLN01	24765013088400505000344	GREEK STYLE CHICKEN FALLBROOK CA	\$25.47
03/28	03/30	PPLN01	24202983088030034926852	CALIFORNIA SPECIAL DISTRI 916-442-7887 CA	\$925.00

Cardholder Account Summary					
THERESA GERACITANO ##### 9073		Payments & Other Credits \$0.00	Purchases & Other Charges \$419.29	Cash Advances \$0.00	Total Activity \$419.29

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/03	03/05	PPLN01	24765013063400001656812	FALLBROOK ACE HARDWARE FALLBROOK CA	\$7.09
03/10	03/12	PPLN01	24204293069000229501534	FACEBK J9YLRMXSF2 650-5434800 CA	\$35.00
03/13	03/15	PPLN01	24011343072000042360770	CALENDLY HTTPSCALENDLY GA	\$15.00
03/24	03/26	PPLN01	24204293083000244534660	FACEBK GCBMJNBSF2 650-5434800 CA	\$35.00
03/28	03/30	PPLN01	24129423088100000591035	MAJOR MARKET FALLBROOK CA	\$18.34
03/29	03/31	PPLN01	24801973089726843502298	DOMINICK'S DELICATESSEN FALLBROOK CA	\$308.86

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	E	\$0.00	0.06024%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$4,080.88
Cash									
CPLN01 001	CASH	A	\$0.00	0.06572%(D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

**Fallbrook Regional Health District
Uses of Community Investment Funds**

Community Investment Fund Beginning Balance as of 01/01/2023 **\$ 8,545,332.74**

	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>
570.07 · Maintenance Services & Repairs				
	01/26/2023	Rachel Mason	Refrigerators and Cabinet supplies - WC	1,682.44
	01/31/2023	UMPQUA Bank - Home Depot	Staff Breakroom	2,167.63
Total 570.07 · Maintenance Services & Repairs				3,850.07

Community Investment Fund Ending Balance as of 01/31/2023 **\$ 8,541,482.67**

122.021 · E. Mission Road Improvements				
	02/01/2023	JW Mechanical	WC - Mission Rd Improvements	6,725.00
	02/01/2023	JW Mechanical	Mission Rd Improvements	6,725.00
	02/15/2023	North County Window and Door	WC - Windows	10,394.15
	02/22/2023	Langdon Floor Coverings	WC - Flooring	9,500.00
	02/28/2023	LDC Always Green Landscape	Admin - New Landscaping and Maintenance	3,960.00
	02/28/2023	UMPQUA Bank	CHWC - ED Rm 1-4	1,765.86
				39,070.01
570.07 · Maintenance Services & Repairs				
	01/16/2023	Key, Darren	WC - replace light switches, outlets, and covers	173.90
	01/26/2023	Rachel Mason	Refrigerators and Cabinet supplies - WC	1,682.44
	01/27/2023	Fallbrook Rooter & Drain Service	WC - Main & Repairs	567.97
	01/31/2023	LDC Always Green Landscape	WC - Landscape maintenance	1,725.00
	01/31/2023	UMPQUA Bank	January Statement	2,167.63
	02/14/2023	Fallbrook Rooter & Drain Service	CIF	583.39
	02/23/2023	Kent Bandy	WC - removal of cabinets and sink fixtures	600.00
	02/24/2023	JK Drywall and Construction	WC - Paint and patch doors	2,600.00
	02/28/2023	LDC Always Green Landscape	WC - Landscaping	1,080.00
				11,180.33

Community Investment Fund Ending Balance as of 02/28/2023 **\$ 8,491,232.33**

122.021 · E. Mission Road Improvements				
	03/01/2023	Taylor Design	WC - CIF	4,275.00
	03/01/2023	Taylor Design	WC - CIF	1,615.00
	03/10/2023	Langdon Floorcovering	CIF-CHWC-ED rooms 1 & 4	525.00
	03/30/2023	Active Power Solutions	CHWC - Edu	2,100.00
	03/31/2023	Active Power Solutions	CHWC - CIF	3,850.00
	03/31/2023	UMPQUA Bank	Home Depot CHWC-ED1 & Staff Kitchen	1,160.31
	03/16/2023	Active Power Solutions	WC - CIF CHWC - Ed rm 1 & 4	2,520.00
				16,045.31
570.07 · Maintenance Services & Repairs				
	03/01/2023	Taylor Design	WC - Exp Reimbursement - CIF	77.00
	03/31/2023	LDC Always Green Landscape	WC - Landscaping	1,080.00
				1,157.00

Community Investment Fund Ending Balance as of 03/31/2023 **\$ 8,474,030.02**

Total Community Funds used 3rd Quarter FY 2022-2023 - **\$ 71,302.72**

	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul '23 - Jun 24
Income													
Interest/Dividend Income	5,341.51	5,313.36	5,339.51	9,748.22	5,625.20	5,838.84	10,722.24	6,437.23	7,689.67	4,663.05	2,903.71	4,297.87	\$73,920.40
Program Fees							1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	\$7,500.00
Property Tax Revenue	29,590.98	24,172.34	37,918.00	116,536.55	708,632.92	356,202.11	87,392.32	64,967.38	622,961.30	190,125.55	22,507.52	16,706.49	\$2,277,713.46
Rental Income-Leased Use	525.00	3,188.75	3,188.75	3,188.75	3,188.75	3,188.75	3,188.75	3,188.75	3,188.75	3,188.75	3,188.75	3,188.75	\$35,601.25
Wellness Center Income-Events	250.00					500.00			250.00		250.00	250.00	\$1,500.00
Total Income	35,707.49	32,674.45	46,446.25	129,473.52	717,446.86	365,729.70	102,553.31	75,843.36	635,089.73	199,477.35	30,099.98	25,693.12	\$2,396,235.11
Expense													
Administrative Expenses													
Advertising & Promotions	3,875.00	1,375.00	1,375.00	4,375.00	9,950.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	\$30,575.00
Auto Expenses	320.06	140.06	140.06	140.06	140.06	140.06	140.06	140.06	140.06	140.06	140.06	140.06	\$1,860.72
Community Health Contracts:	184,945.00				184,945.00			184,945.00			184,945.00		\$739,780.00
District Direct Care Services:													
District Sponsored Events	750.00			500.00			500.00			500.00			\$2,250.00
Dues & Subscriptions	10,140.00	80.00	80.00	8,640.00	350.00	300.00	265.00	80.00	80.00	310.00	80.00	80.00	\$20,485.00
Education & Conferences	7,500.00	11,125.00	6,600.00					650.00	1,725.00	2,000.00		4,875.00	\$34,475.00
Equipment Lease	1,592.55	1,592.55	1,671.55	1,592.55	1,592.55	1,672.55	1,592.55	1,592.55	1,672.55	1,592.55	1,592.55	1,672.55	\$19,429.60
Insurance	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	\$15,198.50
IT Services	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$3,600.00
Legal & Professional Services:													
Accounting	3,100.00	3,100.00	3,100.00	2,900.00	2,900.00	2,900.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	\$36,000.00
Independent Audit	5,000.00	5,000.00	6,500.00										\$16,500.00
Legal	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	3,375.00	\$40,500.00
Medical Records Expenses	2,592.85	2,592.85	2,592.85	2,592.85	2,592.85	2,592.85	2,592.85	2,592.85	2,592.85	2,592.85	2,592.85	2,592.85	\$31,114.20
Meeting Expenses	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	70.83	\$850.00
Office Expenses:													
General Office	500.00			500.00			500.00			500.00			\$2,000.00
Maintenance & Repairs	11,319.00	819.00	4,819.00	819.00	819.00	819.00	819.00	819.00	819.00	819.00	819.00	819.00	\$24,328.00
Office Equipment & Fixtures	2,000.00												\$2,000.00
Office Supplies	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$6,000.00
Postage & Shipping	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	\$960.00
Software/Website	2,893.00	193.00	193.00	313.00	193.00	368.00	7,730.00	2,193.00	193.00	2,593.00	193.00	193.00	\$17,248.00
Payroll Expenses:													
Board Stipends	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	3,450.00	\$41,400.00
Employee Benefits	7,051.95	7,051.95	7,051.95	7,051.95	7,051.95	7,051.95	7,051.95	7,051.95	7,051.95	7,051.95	7,051.95	7,051.95	\$84,623.40
Payroll Processing Fees	331.78	331.78	331.78	331.78	331.78	331.78	331.78	331.78	331.78	331.78	331.78	331.78	\$3,981.34
Payroll Taxes	2,949.14	2,949.14	2,949.14	2,949.14	2,949.14	2,949.14	2,949.14	2,949.14	2,949.14	2,949.14	2,949.14	2,949.14	\$35,389.73
Salaries	36,864.30	36,864.30	36,864.30	36,864.30	36,864.30	36,864.30	36,864.30	36,864.30	36,864.30	36,864.30	36,864.30	36,864.30	\$442,371.59
Simple IRA Match	1,105.93	1,105.93	1,105.93	1,105.93	1,105.93	1,105.93	1,105.93	1,105.93	1,105.93	1,105.93	1,105.93	1,105.93	\$13,271.15
Workers Compensation	92.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00	92.00	\$1,104.00
Property Management Fees	100.00		100.00		100.00		100.00		100.00		100.00		\$600.00
Utilities:													
Cell Phones	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	\$1,500.00
General Utilities	1,084.50	1,173.50	1,084.50	1,173.50	1,084.50	1,173.50	1,084.50	1,173.50	1,084.50	1,173.50	1,084.50	1,173.50	\$13,548.00
Internet/Phone	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	510.00	\$6,120.00
Total Administrative Expenses	295,784.44	85,263.44	86,328.44	81,618.44	262,739.44	69,413.44	77,771.44	256,633.44	70,854.44	74,668.44	253,994.44	73,993.44	\$1,689,063.24

	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Jul '23 - Jun 24
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Community Health & Wellness Center

Advertising & Promotions	9,445.00	945.00	2,050.00	550.00	550.00	945.00	945.00	2,050.00	550.00	550.00	550.00	550.00	\$19,680.00
District Direct Care Services:													
District Sponsored Events			5,500.00					5,500.00					\$11,000.00
Health Services & Clinics	3,510.00	3,150.00	9,400.00	13,270.00	13,270.00	13,270.00	16,780.00	16,780.00	16,780.00	20,290.00	20,290.00	20,290.00	\$167,080.00
Dues & Subscriptions	86.00	436.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	86.00	\$1,382.00
Education & Conferences	7,500.00		1,650.00					600.00		2,000.00			\$11,750.00
Equipment Lease	943.05	943.05	943.05	943.05	943.05	943.05	943.05	943.05	943.05	943.05	943.05	943.05	\$11,316.60
Insurance	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	1,266.54	\$15,198.50
IT Services	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$3,600.00
Legal & Professional Services:													
Legal	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	\$13,500.00
Meeting Expenses	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	\$300.00
Office Expenses:													
General Office		500.00			500.00			500.00			500.00		\$2,000.00
Maintenance & Repairs	9,785.00	2,285.00	7,785.00	2,285.00	2,285.00	2,285.00	2,285.00	2,285.00	2,285.00	2,285.00	2,285.00	7,285.00	\$45,420.00
Office Equipment & Fixtures	5,000.00						5,000.00						\$10,000.00
Office Supplies	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$6,000.00
Payroll Expenses:													
Employee Benefits	5,641.56	5,641.56	5,641.56	5,641.56	5,641.56	5,641.56	5,641.56	5,641.56	5,641.56	5,641.56	5,641.56	5,641.56	\$67,698.72
Payroll Processing Fees	185.46	185.46	185.46	185.46	185.46	185.46	185.46	185.46	185.46	185.46	185.46	185.46	\$2,225.54
Payroll Taxes	1,648.55	1,648.55	1,648.55	1,648.55	1,648.55	1,648.55	1,648.55	1,648.55	1,648.55	1,648.55	1,648.55	1,648.55	\$19,782.56
Salaries	20,606.83	20,606.83	20,606.83	20,606.83	20,606.83	20,606.83	20,606.83	20,606.83	20,606.83	20,606.83	20,606.83	20,606.83	\$247,281.96
Simple IRA Match	618.20	618.20	618.20	618.20	618.20	618.20	618.20	618.20	618.20	618.20	618.20	618.20	\$7,418.46
Workers Compensation	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	\$840.00
Property Management Fees		100.00		100.00		100.00		100.00		100.00		100.00	\$600.00
Utilities:													
Cell Phones	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
General Utilities	1,485.00	1,485.00	1,485.00	1,485.00	1,485.00	1,485.00	1,485.00	1,485.00	1,485.00	1,485.00	1,485.00	1,485.00	\$17,820.00
Internet/Phone	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	540.00	\$6,480.00
Total Community Health & Wellness Center	70,381.19	42,471.19	61,526.19	51,346.19	51,746.19	51,741.19	60,151.19	62,956.19	54,756.19	60,366.19	58,766.19	63,366.19	\$689,574.33

Capital Improvement Projects

Total Expense	\$366,165.63	\$127,734.63	\$147,854.63	\$132,964.63	\$314,485.63	\$121,154.63	\$137,922.63	\$319,589.63	\$125,610.63	\$135,034.63	\$312,760.63	\$137,359.63	\$2,378,637.57
Total Net Income	(\$330,458.14)	(\$95,060.18)	(\$101,408.38)	(\$3,491.11)	\$402,961.23	\$244,575.07	(\$35,369.32)	(\$243,746.28)	\$509,479.09	\$64,442.72	(\$282,660.65)	(\$111,666.51)	\$17,597.54

RESOLUTION NO. 400

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
FALLBROOK HEALTHCARE DISTRICT AMENDING STANDARD
OPERATING POLICY NUMBER 2040 –
ACCOUNTS PAYABLE, DELEGATION OF CHECK
SIGNING AUTHORITY TO ADMINISTRATOR FOR AMOUNTS UP TO
FIVE HUNDRED DOLLARS (\$500.00)**

WHEREAS, existing Standard Operating Policy number 2040 of the Fallbrook Healthcare District currently provides internal control relating to check signing, specifically requiring two signatures of Board members on check amounts in excess of Five Thousand Dollars (\$5,000.00);

WHEREAS, the payment of recurring expenses such as telephone and utilities costs for the District frequently requires the issuance of checks in amounts not exceeding five hundred (\$500.00) dollars, and which checks cannot currently be issued without a signature from a board member authorized to sign checks, and,

WHEREAS, the Board believes that the orderly transaction of regular business by the District Administrator would be enhanced by the delegation of limited check signing authority to the Administrator,

NOW, THEREFORE, the Board of Directors of Fallbrook Healthcare District does hereby resolve and order as follows:

Section 1: Addition to S.O.P #2040 Accounts Payable.. It is agreed that, effective upon the date entered below, the following language shall be added at the end of the first sentence of S.O.P. 2040:

The board hereby authorizes the Administrator to be a signatory for any and all checks issued up to a maximum dollar amount of \$500.00.

Section 2: Authorization of New Signature Card.. The Board hereby authorizes the District's bank, Citibank, to issue a new signature card for its account(s) with the District, and directs its current Administrator, Vi Dupre, to appear in person at said institution to execute a new signature card in accordance with this Resolution on July 13, 2006 or as soon thereafter as each can appear at Citibank's Fallbrook branch.

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	Policy #2040	Page 1 of 2
	Title: Accounts Payable	
Fallbrook Healthcare District S.O.P. - Administration	Latest Revision Date: 07/12/2006	

Accounts Payable

All payments will be by check. All checks for expenditures over \$5,000 must be countersigned by one other authorized signer per bank signature card. **The Board hereby authorizes the Administrator to be a signatory for any and all checks issued up to a maximum dollar amount of \$500.00.**

Vendors will be paid under the terms of conditions of the purchase, and after verification that goods are received and vendor invoices conform to the purchase.

Taxes will be paid under the terms and conditions of the laws and regulations governing such taxes.

Service agreements for work performed by others for the District will be paid under the terms and conditions of the service agreement and after charges have been verified correct. The Administrator must approve the service agreement.

Telephone services will be paid upon presentation of the statement and after regular and toll rates, and excise tax have been verified correct.

All other accounts payable not covered by purchase order or service agreement must submit a Request for Reimbursement (Exhibit 2040A) and must be approved for payment by the Administrator.

Fallbrook Healthcare District
Resolution 400

PASSED AND ADOPTED at a regular meeting of the Fallbrook
Healthcare District on July 12, 2006, by the following vote:

AYES: Directors Goldberg, Hiscock, Mullin and Tinker

NOES: None

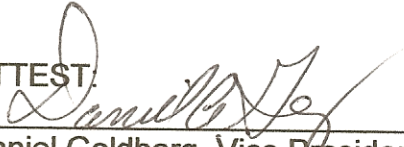
ABSENT: Director Davies

ABSTAIN: None



Gordon Tinker, Board President

ATTEST:



Daniel Goldberg, Vice President