

Fallbrook Regional HEALTH DISTRICT

AGENDA FINANCE COMMITTEE

**Thursday, January 2, 2020 at 6:00 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 November 2019
 - 1) Balance Sheet Comparison of November to October month
 - 2) Income Statement for the Month Ended November 30, 2019 & Fiscal Year to Date
 - 3) Profit & Loss Actual vs Budget - July 2019 to November 2019
 - 4) Profit & Loss Approved Annual Budget Overview July 2019 – June 2020
 - 5) Local Agency Investment Fund (LAIF) Statement – November
 - 6) CalTrust Statement – November
 - 7) Property Tax Revenue – Fiscal Year to Date
 - 8) Check Detail as of November
 - 9) Med+ Urgent Care Utilization Data Report
4. Board Member Comments and Future Agenda Items
5. Adjournment

I certify that on December 31, 2019, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Regional Health District, said time being at least 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 November 2019 to October 2019

	Nov 30, 19	Oct 31, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
102.3 · Cash in Bank-P.W. Oper. Acct.	117,893	423,934	(306,042)
102.6 · Cash in Bank -LAIF	1,305,136	1,337,136	(32,000)
102.9 · CalTRUST Investment Account	7,066,722	7,069,222	(2,500)
102.91 · Petty Cash	25	208	(183)
Total Checking/Savings	8,489,776	8,830,501	(340,724)
Other Current Assets			
104 · Prepaid Insurance	16,198	18,396	(2,197)
107 · Tax apportion receivable	690,741	74,890	615,851
110 · Reimbursmnt Rec'ble - Comm Inv	(31,327)	362	(31,689)
Total Other Current Assets	675,612	93,647	581,965
Total Current Assets	9,165,388	8,924,148	241,240
Fixed Assets			
121 · Equipment	62,999	62,999	
121.2 · Equipment Depreciation	(40,313)	(39,147)	(1,166)
122.0 · Assets			
122.01 · E. Alvarado Street	137,054	137,054	
122.012 · E. Alvarado Street Improvements	10,673	6,548	4,125
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	35,446	13,304	22,142
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	34,138	33,686	452
122.033 · E Mission Rd Land	360,629	360,629	
122.039 · Accum Depr - E. Mission Improv.	(1,865)	(1,695)	(170)
122.07 · Accum Depr - ALL BUILDINGS	(42,997)	(42,997)	
Total 122.0 · Assets	2,419,295	2,392,746	26,549
Total Fixed Assets	2,441,981	2,416,597	25,383
TOTAL ASSETS	11,607,369	11,340,745	266,624
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
140 · Accounts Payable	45,767	92,822	(47,055)
Total Accounts Payable	45,767	92,822	(47,055)
Other Current Liabilities			
204 · Accrued Vacation & Sick Leave	12,832	12,832	
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)	(90)	(43)	(47)
Total 215 · District Wellness Initiatives	2,331	2,378	(47)

**FALLBROOK REGIONAL HEALTH DISTRICT
BALANCE SHEET COMPARISON**

Comparison of November 2019 to October 2019

	Nov 30, 19	Oct 31, 19	\$ Change
220 · Refundable Deposit Payable	5,250	5,250	
Total Other Current Liabilities	20,413	20,460	(47)
Total Current Liabilities	66,180	113,282	(47,102)
Total Liabilities	66,180	113,282	(47,102)
Equity			
300 · Unrestricted Operations Fund	1,702,889	1,702,889	
302.2 · Community Investment Fund	9,522,578	9,554,578	(32,000)
3900 · Retained Earnings	398,645	398,645	
Net Income	(82,924)	(428,649)	345,726
Total Equity	11,541,189	11,227,463	313,726
TOTAL LIABILITIES & EQUITY	11,607,369	11,340,745	266,624

FALLBROOK REGIONAL HEALTH DISTRICT
Income Statement
For the Month Ended November 30, 2019 & Fiscal Year to Date

	Nov 19	Jul - Nov 19
Ordinary Income/Expense		
Income		
400. · District		
402 · Property tax revenue	690,741	836,681
403 · Interest / Dividends	11,485	71,501
406 · Unearned Inc (Loss) - Cal Trust	(13,985)	6,936
Total 400. · District	688,241	915,119
450. · Properties		
450.02 · Cost of Elder Str Property Sale	(3,743)	(153,245)
Total 450. · Properties	(3,743)	(153,245)
460 · Lease Income		
460.01 · Med+ Urgent Care (formerly A+)	2,800	14,000
460.03 · Rock Rose School	3,500	17,500
Total 460 · Lease Income	6,300	31,500
Total Income	690,798	793,373
Gross Profit	690,798	793,373
Expense		
500 · Admin. Expenses & Overhead		
500.10 · Salaries	20,046	105,368
500.12 · Payroll Taxes	1,709	10,588
500.14 · W/C Insurance	146	504
500.15 · Employee Health & Welfare	2,739	13,021
500.16 · Board Stipends	2,300	10,500
500.17 · Education & Conferences	823	7,975
500.18 · Dues & Subscriptions	215	6,621
500.19 · Insurance - General	2,052	10,258
500.20 · Independent Accounting Services	1,000	5,550
500.21 · Annual Independent Audit		9,200
500.23 · General Counsel	4,480	18,778
500.25 · Office Expense		
01 · Communications	328	2,094
02 · I.T. and Website services	507	2,770
04 · Office Expenses	986	4,391
05 · LAFCO Admin fees		1,210
06 · Independent Contract Services	7,443	26,679
Total 500.25 · Office Expense	9,264	37,144
500.27 · Depreciation	1,385	5,206
500.29 · Dist Promotions & Publications	736	8,976
500.30 · Simple IRA Expense	550	2,650
500.32 · Consultant Fees	246	4,124
500.33 · Copier Lease	802	4,011
500.36 · Accrued Vacation & Sick Leave		(1,095)
500.40 · Video/AV Equipment	12,070	12,070
Total 500 · Admin. Expenses & Overhead	60,564	271,447

FALLBROOK REGIONAL HEALTH DISTRICT
Income Statement
For the Month Ended November 30, 2019 & Fiscal Year to Date

	Nov 19	Jul - Nov 19
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	96	1,461
Total 550 · Mgmt./Maint. - Alvarado Street	96	2,464
570 · Mgmt./Maint. - E. Mission Road		
570.02 · Gas & Electric	478	1,493
570.03 · Water	(329)	(1,518)
570.04 · Waste Management		141
570.06 · Landscape - Grounds Environment	700	3,500
570.07 · Custodial Services	100	400
570.10 · Maintenance Services & Repairs	167	3,201
570.11 · Contractor Expense		330
570.12 · Fire Alarm System		1,186
570.22 · Property Manager	563	2,288
570.25 · Office Expense		
25.01 · Communications	88	331
25.04 · Office Expenses		72
25.06 · Independent Contract Services	83	83
Total 570.25 · Office Expense	171	486
570.32 · Consultant Fees	175	3,815
Total 570 · Mgmt./Maint. - E. Mission Road	2,025	15,321
590 · Mgmt./Maint. - S. Brandon Road		
590.01 · Property Manager	38	1,088
590.02 · Gas & Electric	587	3,877
590.03 · Water	234	1,126
590.04 · Waste Management		154
590.06 · Landscape - Grounds Environment	400	2,000
590.07 · Custodial Services	540	3,780
590.08 · Elevator	191	955
590.09 · Vehicle Expenses		1,536
590.10 · Maintenance Services & Repairs	1,720	5,111
590.11 · Medical Records Store & Service	1,849	16,102
590.12 · Fire Alarm System	640	640
Total 590 · Mgmt./Maint. - S. Brandon Road	6,198	36,368
600 · Community Health Contracts		
600.02 · Fbk Citizens Crime Prevention	2,825	5,650
600.03 · Be Well Therapy, Inc.	5,929	11,857
600.04 · Boys & Girls Club	10,000	29,240
600.05 · Community Health Systems, Inc.	30,000	60,000
600.07 · Fbk Senior Citizens Srvc Club	31,250	62,500
600.08 · Fallbrook Smiles Project	22,545	45,090
600.11 · Palomar Family Counseling Srvc	16,856	33,712
600.17 · Foundation for Senior Care	71,840	143,681
600.18 · Fallbrook Food Pantry	32,500	65,000
600.33 · REINS Therapeutic Prgm	24,716	49,433

FALLBROOK REGIONAL HEALTH DISTRICT
Income Statement
For the Month Ended November 30, 2019 & Fiscal Year to Date

	<u>Nov 19</u>	<u>Jul - Nov 19</u>
600.37 · Trauma Intervention Prgm of SD	2,500	5,000
600.46 · Mental Health Systems, Inc.	2,534	5,069
600.51 · North County C.E.R.T. Inc.	1,305	2,610
600.53 · Jeremiah's Ranch		(3,872)
600.58 · Michelle's Place	8,041	16,081
600.60 · D'Vine Path, Inc.	1,910	3,820
600.61 · San Diego North County Lions		5,000
600.62 · Neighborhood Healthcare	3,750	7,500
Total 600 · Community Health Contracts	268,501	547,370
800 · District Direct Care Services		
800.02 · Med+ Urgent Care	8,000	50,000
Total 800 · District Direct Care Services	8,000	50,000
Total Expense	345,384	922,970
Net Ordinary Income	345,415	(129,596)
Other Income/Expense		
Other Expense		
900 · Community Invest Fd Reimbursmnt	(311)	(46,673)
Total Other Expense	(311)	(46,673)
Net Other Income	311	46,673
Net Income	345,726	(82,924)

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss YTD Actual vs Budget

July through November 2019

	Jul - Nov 19	Budget	\$ Over Bu...	% of Budg...
Ordinary Income/Expense				
Income				
400 · District				
402 · Property tax revenue	836,681	896,000	(59,319)	93%
403 · Interest / Dividends	71,501	84,500	(12,999)	85%
406 · Unearned Inc (Loss) - Cal Trust	6,936	14,000	(7,064)	50%
Total 400 · District	915,119	994,500	(79,382)	92%
450 · Properties				
450.02 · Cost of Elder Str Property Sale	(153,245)	0	(153,245)	100%
Total 450 · Properties	(153,245)	0	(153,245)	100%
460 · Lease Income				
460.01 · Med+ Urgent Care (formerly A+)	14,000	14,000	0	100%
460.03 · Rock Rose School	17,500	17,500	0	100%
Total 460 · Lease Income	31,500	31,500	0	100%
Total Income	793,373	1,026,000	(232,627)	77%
Gross Profit	793,373	1,026,000	(232,627)	77%
Expense				
500 · Admin. Expenses & Overhead				
500.10 · Salaries	105,368	106,683	(1,316)	99%
500.12 · Payroll Taxes	10,588	8,750	1,838	121%
500.14 · W/C Insurance	504	729	(226)	69%
500.15 · Employee Health & Welfare	13,021	13,333	(313)	98%
500.16 · Board Stipends	10,500	12,500	(2,000)	84%
500.17 · Education & Conferences	7,975	5,000	2,975	159%
500.18 · Dues & Subscriptions	6,621	15,220	(8,599)	44%
500.19 · Insurance - General	10,258	10,258	(1)	100%
500.20 · Independent Accounting Services	5,550	3,333	2,217	166%
500.21 · Annual Independent Audit	9,200	9,000	200	102%
500.23 · General Counsel	18,778	20,833	(2,056)	90%
500.25 · Office Expense				
01 · Communications	2,094	2,583	(490)	81%
02 · I.T. and Website services	2,770	2,500	270	111%
03 · Refreshments	0	625	(625)	0%
04 · Office Expenses	4,391	5,000	(609)	88%
05 · LAFCO Admin fees	1,210	1,367	(157)	89%
06 · Independent Contract Services	26,679	25,000	1,679	107%
Total 500.25 · Office Expense	37,144	37,075	69	100%
500.27 · Depreciation	5,206	4,083	1,123	127%
500.29 · Dist Promotions & Publications	8,976	5,000	3,976	180%
500.30 · Simple IRA Expense	2,650			
500.32 · Consultant Fees	4,124	6,250	(2,126)	66%
500.33 · Copier Lease	4,011	3,917	94	102%
500.36 · Accrued Vacation & Sick Leave	(1,095)	2,917	(4,012)	(38)%
500.40 · Video/AV Equipment	12,070	10,000	2,070	121%
Total 500 · Admin. Expenses & Overhead	271,447	274,883	(3,436)	99%

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss YTD Actual vs Budget

July through November 2019

	Jul - Nov 19	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	1,493	3,125	(1,632)	48%
570.03 · Water	(1,518)	1,042	(2,560)	(146)%
570.04 · Waste Management	141	150	(9)	94%
570.06 · Landscape - Grounds Environment	3,500	5,000	(1,500)	70%
570.07 · Custodial Services	400	1,950	(1,550)	21%
570.10 · Maintenance Services & Repairs	3,201	6,250	(3,049)	51%
570.11 · Contractor Expense	330	0	330	100%
570.12 · Fire Alarm System	1,186	1,250	(64)	95%
570.22 · Property Manager	2,288			
570.23 · General Counsel	0	25,000	(25,000)	0%
570.25 · Office Expense				
25.01 · Communications	331			
25.02 · I.T. & Website Services	0	625	(625)	0%
25.04 · Office Expenses	72	3,750	(3,678)	2%
25.06 · Independent Contract Services	83	2,083	(2,001)	4%
Total 570.25 · Office Expense	486	6,458	(5,973)	8%
570.29 · Dist. Promotions & Publications	0	5,000	(5,000)	0%
570.32 · Consultant Fees	3,815	12,500	(8,685)	31%
Total 570 · Mgmt./Maint. - E. Mission Road	15,321	67,725	(52,404)	23%
590 · Mgmt./Maint. - S. Brandon Road				
590.01 · Property Manager	1,088	6,250	(5,163)	17%
590.02 · Gas & Electric	3,877	4,167	(290)	93%
590.03 · Water	1,126	1,250	(124)	90%
590.04 · Waste Management	154	150	4	103%
590.06 · Landscape - Grounds Environment	2,000	4,583	(2,583)	44%
590.07 · Custodial Services	3,780	3,333	447	113%
590.08 · Elevator	955	1,042	(87)	92%
590.09 · Vehicle Expenses	1,536	600	936	256%
590.10 · Maintenance Services & Repairs	5,111	2,083	3,028	245%
590.11 · Medical Records Store & Service	16,102	9,167	6,935	176%
590.12 · Fire Alarm System	640	417	223	154%
590.13 · Renovations / Improvements				
.13.01 · Architect Expense	0	4,167	(4,167)	0%
Total 590.13 · Renovations / Improvements	0	4,167	(4,167)	0%
Total 590 · Mgmt./Maint. - S. Brandon Road	36,368	37,209	(840)	98%

FALLBROOK REGIONAL HEALTH DISTRICT
Profit & Loss YTD Actual vs Budget

July through November 2019

	Jul - Nov 19	Budget	\$ Over Bu...	% of Budg...
600 · Community Health Contracts				
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	5,000	5,000	0	100%
600.62 · Neighborhood Healthcare	7,500	7,500	0	100%
Total 600 · Community Health Contracts	547,370	603,741	(56,372)	91%
800 · District Direct Care Services				
800.02 · Med+ Urgent Care	50,000	40,000	10,000	125%
800.03 · North County Fire JPA EMSO	0	17,778	(17,778)	0%
800.04 · NC Fire JPA Public Comm.	0	6,667	(6,667)	0%
Total 800 · District Direct Care Services	50,000	64,444	(14,444)	78%
Total Expense	922,970	1,048,002	(125,033)	88%
Net Ordinary Income	(129,596)	(22,002)	(107,594)	589%
Other Income/Expense				
Other Expense				
900 · Community Invest Fd Reimbursmnt	(46,673)			
Total Other Expense	(46,673)			
Net Other Income	46,673			
Net Income	(82,924)	(22,002)	(60,921)	377%

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

Ordinary Income/Expense Income	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...												
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	256,040
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	180	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	0	0	4,000	0	4,000	0	0	13,000
570.09 · Land Use - Permitting	0	0	0	0	0	0	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 Srvc Club	31,250	0	0	0	31,250	0	0	31,250	0	0	31,250	0	125,000
600.08 · Fallbrook Smiles Project	22,545	0	0	0	22,545	0	0	22,545	0	0	22,545	0	90,180
600.11 · Palomar Family Counseling Srvc	16,856	0	0	0	16,856	0	0	16,856	0	0	16,856	0	67,423
600.17 · Foundation for Senior Care	71,840	0	0	0	71,840	0	0	71,840	0	0	71,840	0	287,362
600.18 · Fallbrook Food Pantry	32,500	0	0	0	32,500	0	0	32,500	0	0	32,500	0	130,000
600.33 · REINS Therapeutic Prgm	24,716	0	0	0	24,716	0	0	24,716	0	0	24,716	0	98,865
600.37 · Trauma Intervention Prgm of SD	2,500	0	0	0	2,500	0	0	2,500	0	0	2,500	0	10,000
600.46 · Mental Health Systems, Inc.	2,534	0	0	0	2,534	0	0	2,534	0	0	2,534	0	10,137
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

December 06, 2019

LAIF Home
PMIA Average Monthly
Yields

FALLBROOK REGIONAL HEALTH DISTRICT

ADMINISTRATOR
P.O. BOX 2587
FALLBROOK, CA 92088

Tran Type Definitions

Account Number: .

November 2019 Statement

Effective Date	Transaction Date	Tran Type	Confirm Number	Authorized Caller	Amount
11/21/2019	11/20/2019	RW	1624134	BARBARA MROZ	-32,000.00

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,337,135.91
Total Withdrawal:	-32,000.00	Ending Balance:	1,305,135.91



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

11/01/2019 through 11/30/2019

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Nov 30 (\$)	Value on Nov 30 (\$)	Average Cost Amount (\$)	Cumulative Unrealized Gain/(Loss) (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund		700,368.921	10.09	7,066,722.41	7,023,670.01	43,052.40
Portfolios Total value as of 11/30/2019				7,066,722.41		

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:			
Beginning Balance	11/01/2019			699,230.698	10.11	7,069,222.36		
Accrual Income Div Reinvestment	11/29/2019	11,484.67	1,138.223	700,368.921	10.09	7,066,722.41	0.00	0.00
Unrealized Gain/(Loss)						(13,984.62)		
Closing Balance as of	Nov 30			700,368.921	10.09	7,066,722.41		

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

<u>Type</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>	<u>Balance</u>
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
Total 402 · Property tax revenue			836,681.20	836,681.20
Total 400. · District			836,681.20	836,681.20
TOTAL			836,681.20	836,681.20

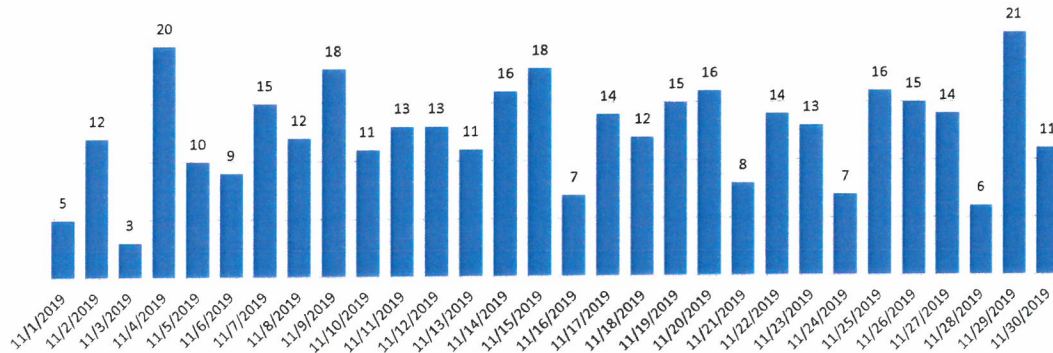
FALLBROOK REGIONAL HEALTH DISTRICT
Check Detail Report - November 2019

Type	Date	Num	Name	Memo	Amount
102.3 - Cash in Bank-P.W. Oper. Acct.					
Che...	11/02/19		Microsoft Office	Microsoft Office monthly s...	-49.50
Che...	11/04/19	10904	Be Well Therapy	CHC 338 - Pmt. 2 of 4	-5,928.50
Che...	11/04/19	10905	Boys & Girls Club - T...	CHC 340 - PMT. 2 of 4	-10,000.00
Che...	11/04/19	10906	Community Health Sy...	CHC 341 - PMT. 2 OF 4	-30,000.00
Che...	11/04/19	10907	D'vine Path, Inc.	CHC 342 - PMT. 2 OF 4	-1,910.00
Che...	11/04/19	10908	Fallbrook Citizens - F...	CHC 344 - PMT. 2 OF 4	-2,825.00
Che...	11/04/19	10909	Fallbrook Food Pantry	CHC 345 - PMT. 2 OF 4	-32,500.00
Che...	11/04/19	10910	Foundation for Senior...	CHC 346 - PMT. 2 OF 4	-15,572.00
Che...	11/04/19	10911	Foundation for Senior...	CHC 347 - PMT. 2 OF 4	-10,438.74
Che...	11/04/19	10912	Foundation for Senior...	CHC 348 - PMT. 2 OF 4	-23,644.86
Che...	11/04/19	10913	Foundation for Senior...	CHC 349 - PMT. 2 OF 4	-22,184.86
Che...	11/04/19	10914	Fallbrook Senior Citiz...	CHC 350 - PMT. 2 OF 4	-31,250.00
Che...	11/04/19	10915	Fallbrook Smiles Proj...	CHC 351 - PMT. 2 OF 4	-22,545.00
Che...	11/04/19	10916	Mental Health Syste...	CHC 352 - PMT. 2 OF 4	-2,534.25
Che...	11/04/19	10917	Michelle's Place	CHC 353 - PMT. 2 OF 4	-8,040.50
Che...	11/04/19	10918	Neighborhood Health...	CHC 354 - PMT. 2 OF 4	-3,750.00
Che...	11/04/19	10919	NORTH COUNTY C...	CHC 355 - PMT. 2 OF 4	-1,305.00
Che...	11/04/19	10920	Palomar Family Coun...	CHC 356 - PMT. 2 OF 4	-16,855.75
Che...	11/04/19	10921	Reins	CHC 357 - PMT. 2 OF 4	-15,000.00
Che...	11/04/19	10922	Reins	CHC 358 - PMT. 2 OF 4	-9,716.25
Che...	11/04/19	10923	Trauma Intervention ...	CHC 359 - PMT. 2 OF 4	-2,500.00
Che...	11/04/19	10924	Mireya Banuelos	Reimbursement-mileage	-78.31
Bill ...	11/04/19	10925	Culligan of Escondido	244004	-19.90
Bill ...	11/04/19	10926	Employment Develop...	Ltr. ID: ID L1523550432; ...	-422.00
Bill ...	11/04/19	10927	Fallbrook Rooter & D...	Inv. 19733; snake ladies' r...	-210.00
Bill ...	11/04/19	10928	Fechter & Company, ...	6/30/2019 Audit - balance...	-840.00
Bill ...	11/04/19	10929	Glennie's Office Prod...	6493	-171.40
Bill ...	11/04/19	10930	Impact Marketing & D...	Inv. IN19-3621 (250 mini j...	-919.69
Bill ...	11/04/19	10931	Key, Darren	Labor/materials at Brando...	-155.75
Bill ...	11/04/19	10932	L & M Enterprises, Inc.	Reimbursement-Adobe A...	-67.96
Bill ...	11/04/19	10933	Magellan, A.D.	Inv. 1590; Add'l. Bid Facili...	-8,250.00
Bill ...	11/04/19	10934	Ramirez Landscapin...		-1,100.00
Bill ...	11/04/19	10935	Rosalee, Tracy Ann	10/19-11/1/19 invoice; 80...	-1,251.63
Bill ...	11/04/19	10936	Springston Design, L...	Inv. 3855; Bi-monthly visit...	-190.00
Bill ...	11/04/19	10937	Termin-8 Pest Control	138 S. Brandon Extermin...	-125.00
Bill ...	11/04/19	10938	ULINE	Cust. No. 14820900	-225.52
Bill ...	11/04/19	10939	Village News	1641	-650.00
Bill ...	11/04/19	10940	Whalen, J. & Associa...	Inv. 19-300-07; E. Mission...	-1,357.23
Bill ...	11/04/19	10941	Woodward, Susan	October 2019 accounting ...	-1,000.00
Bill ...	11/06/19	10942	Aztec Cleaning & Mai...	Office cleaning; inv. 250931	-180.00
Bill ...	11/06/19	10943	CSDA, SD Chapter	11/21/19 dinner reservation	-30.00
Bill ...	11/06/19	10944	Holmes, Rob	October 2019 stmt. - Side...	-1,375.00
Bill ...	11/06/19	10945	Impact Marketing & D...	Inv. IN19-3689 (250 tote b...	-378.75
Che...	11/06/19	10946	Scott & Jackson Esq.	VOID	0.00
Bill ...	11/06/19	10947	Scott & Jackson Esq.	Professional services Oct...	-4,515.00
Che...	11/12/19	10948	Petty Cash	Replenish Petty Cash	-250.00
Bill ...	11/13/19	10949	AT&T U-Verse - com...	146524365	-77.80
Bill ...	11/13/19	10950	Aztec Cleaning & Mai...	Office cleaning; inv. 250934	-180.00
Bill ...	11/13/19	10951	Chisholm, John	E. Mission Rd.: gutters cl...	-120.00
Bill ...	11/13/19	10952	First Impulse		-13,089.46
Bill ...	11/13/19	10953	Hester, Cory	Brandon Rd. - fire alarm c...	-918.00
Bill ...	11/13/19	10954	Iron Mountain SX-302	SX302/Fallbrook Hosp.	-1,795.89
Bill ...	11/13/19	10955	Jim's Sign Shop	Inv. 0547 - two 3' x 4' ban...	-122.84
Bill ...	11/13/19	10956	Key, Darren	Labor/materials at Brando...	-683.85
Bill ...	11/13/19	10957	L.C. Paving & Sealin...	Project period invoice thru...	-48,247.08

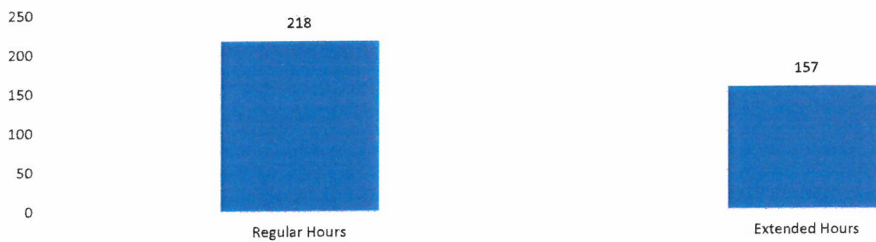
Type	Date	Num	Name	Memo	Amount
Bill ...	11/13/19	10958	Ramirez Landscapin...		-1,100.00
Bill ...	11/13/19	10959	Specialized Elevator ...	November Elevator Maint...	-191.00
Bill ...	11/13/19	10960	Streamline	Website monthly fee - No...	-200.00
Che...	11/20/19	10961	Karen Schwartz-Frates	Reimbursement-ACHD a...	-360.87
Che...	11/20/19	10962	Pamela Knox	Reimburse - Medicare Au...	-440.00
Bill ...	11/20/19	10963	AT&T 1636 E. Missio...	289713009	-88.30
Bill ...	11/20/19	10964	Aztec Cleaning & Mai...		-280.00
Bill ...	11/20/19	10965	County of San Diego-...	Trust Acct. No. 2078083-...	-2,100.00
Bill ...	11/20/19	10966	Impact Marketing & D...	Inv. IN19-3847 (250 micro...	-337.70
Bill ...	11/20/19	10967	Key, Darren	Labor at E. Mission to set ...	-82.50
Bill ...	11/20/19	10968	Rosalee, Tracy Ann	Weeks ending 11/8 and 1...	-992.00
Bill ...	11/20/19	10969	Rubright,Todd	Safety paint on E. Mission...	-115.00
Bill ...	11/20/19	10970	Schwab, Charles & C...	Acct. 4899-2865; Nov. 20...	-1,100.00
Bill ...	11/20/19	10971	Springston Design, L...		-2,134.47
Che...	11/27/19	10972	Linda Bannerman	Reimbursement-rental ca...	-432.14
Bill ...	11/27/19	10973	A+ Urgent Care, Inc.	November 2019 subsidy p...	-8,000.00
Bill ...	11/27/19	10974	AT&T - phone lines	7607318344-481 5	-259.26
Bill ...	11/27/19	10975	CalPERS	1559595490	-2,298.59
Bill ...	11/27/19	10976	Konica Minolta Leasi...	061-0116888-000	-810.14
Bill ...	11/27/19	10977	L & M Enterprises, Inc.	November bookkeeping	-4,517.50
Bill ...	11/27/19	10978	Low Voltage		-8,798.00
Bill ...	11/27/19	10979	Rosalee, Tracy Ann	Weeks ending 11/23 and ...	-682.00
Bill ...	11/27/19	10980	Rotary Club of Fallbr...	Inv. 1766; Rachel Mason ...	-215.00
Bill ...	11/27/19	10981	SDG&E - East Missio...	5182 613 597 1	-478.41
Bill ...	11/27/19	10982	SDG&E FHD - 6994	40605976994	-586.59
Bill ...	11/27/19	10983	Shred-it	Inv. 8128647299	-324.80
Bill ...	11/27/19	10984	Sun Realty		-802.45
Bill ...	11/27/19	10985	Whalen, J. & Associa...	Inv. 19-300-08; E. Mission...	-451.75
Total 102.3 - Cash in Bank-P.W. Oper. Acct.					-395,726.74
TOTAL					<u>-395,726.74</u>

MedPlus Urgent Care Patient Counts & Details November 2019

Total Patients Seen: 375 (44.3% Using Medi-Cal HMO coverage*)



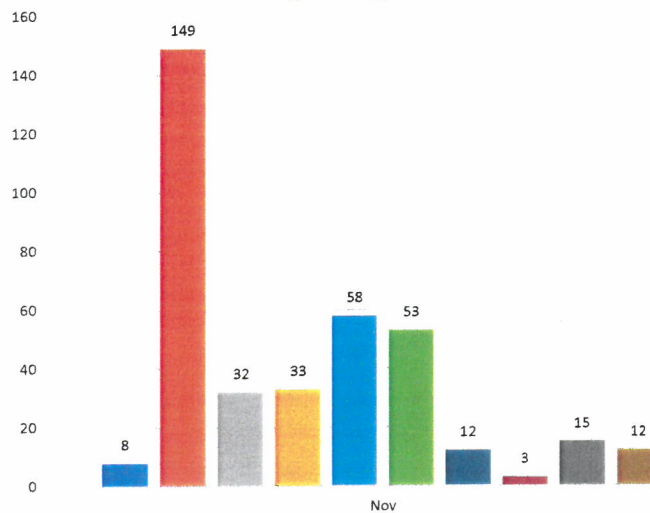
Regular Hours vs Extended Hours (Patients Seen)



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

- Respiratory Problems
- Cold / Flu
- Gastrointestinal Problems
- Genitourinary Problems
- Musculoskeletal Injuries
- Skin Procedures
- Cardiovascular / Neurovascular
- Physical Exams
- Atraumatic Pain
- Other

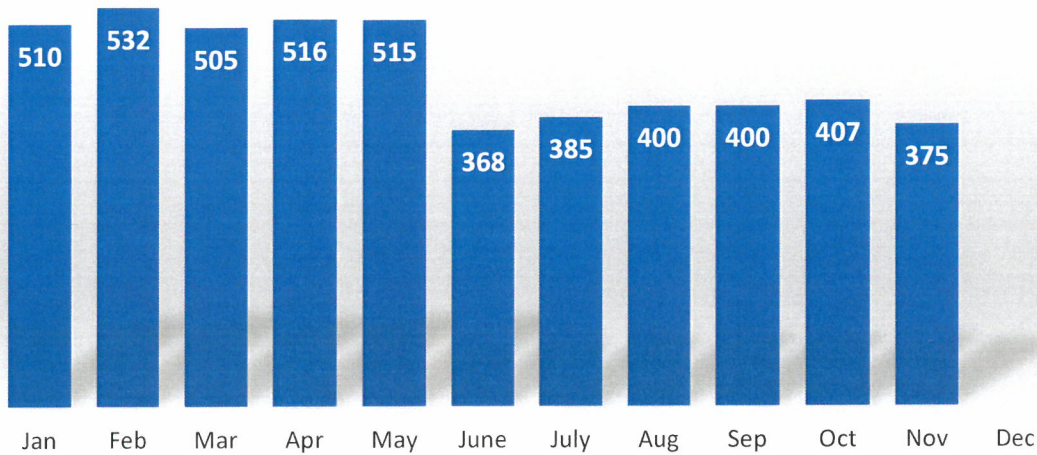
Patient Discharge Diagnosis



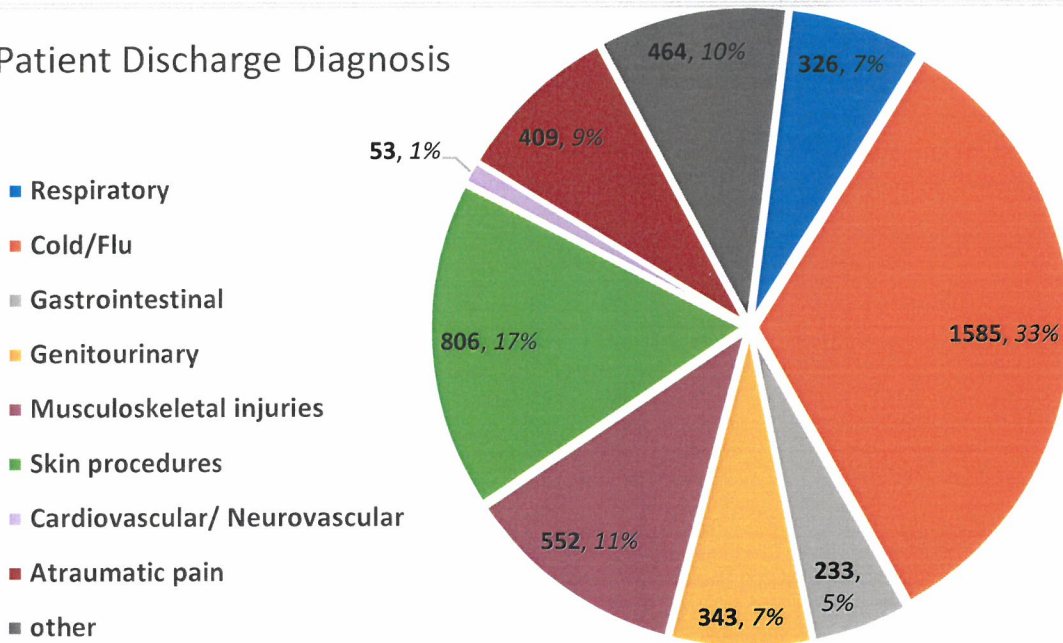
Note* Medi-Cal HMO values consist of Molina, Community Health Group, Rady's Children's Hospital San Diego & Vantage Medical Group

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

Number of Patients



Patient Discharge Diagnosis



% Medi-Cal

