



**AGENDA  
FINANCE COMMITTEE**

**Wednesday, May 1, 2019 at 5:30 P.M.  
Board Conference Room, 138 S. Brandon Rd., Fallbrook CA 92028**

Committee Members: Chair Jennifer Jeffries & Co-chair Barbara Mroz, Howard Salmon, Bill Leach, Kate Schwartz-Frates

Staff Member: Administrative Assistant Linda Bannerman

Accountant: Kathy Bogle

Bookkeeper: Wendy Lyon

1. Call to Order/Roll Call
2. Public Comments
3. Review of Financial Statements for March 2019
  - 1) Balance Sheet Comparison of March 2019 to February 2019
  - 2) Income Statement for the Month Ended March 31, 2019 & Fiscal Year to Date
  - 3) Profit & Loss Actual vs Budget – July 2018 through March 2019
  - 4) Profit & Loss -- Approved Annual Budget Overview July 2018 through June 2019
  - 5) Local Agency Investment Fund (LAIF) Statement – March 2019
  - 6) CalTRUST Statement – March 2019
  - 7) Property Tax Revenue – Fiscal Year to Date
  - 8) Check Detail Report – March 2019
  - 9) Checkbook Report – March 2019
4. Discussion Items
  - 1) Med+ M.O.U.
  - 2) Social media personnel
5. Adjournment

I certify that on April 26, 2019, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Regional Health District, said time being at least 72 hours in advance of the meeting of the Finance Committee.

A handwritten signature in blue ink, appearing to read "Linda Bannerman", is written over a horizontal line.

Board Secretary/Clerk

**FALLBROOK REGIONAL HEALTH DISTRICT  
BALANCE SHEET COMPARISON**

Comparison of March 2019 to February 2019

	Mar 31, 19	Feb 28, 19	\$ Change
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
102.3 · Cash in Bank-P.W. Oper. Acct.	563,840.66	652,236.71	(88,396.05)
102.6 · Cash in Bank -LAIF	1,489,507.00	1,489,507.00	0.00
102.9 · CalTRUST Investment Account	6,900,906.71	6,853,680.31	47,226.40
102.91 · Petty Cash	33.47	161.91	(128.44)
<b>Total Checking/Savings</b>	<b>8,954,287.84</b>	<b>8,995,585.93</b>	<b>(41,298.09)</b>
<b>Other Current Assets</b>			
104 · Prepaid Insurance	6,265.84	8,289.19	(2,023.35)
107 · Tax apportion receivable	518,041.57	0.00	518,041.57
110 · Reimbursmnt Rec'ble - Comm Inv	90,594.88	90,594.88	0.00
<b>Total Other Current Assets</b>	<b>614,902.29</b>	<b>98,884.07</b>	<b>516,018.22</b>
<b>Total Current Assets</b>	<b>9,569,190.13</b>	<b>9,094,470.00</b>	<b>474,720.13</b>
<b>Fixed Assets</b>			
121 · Equipment	59,622.88	59,622.88	0.00
121.2 · Equipment Depreciation	(34,355.68)	(33,610.22)	(745.46)
122.0 · ASSETS HELD FOR RESALE			
122.01 · ALVARADO STREET	291,240.00	291,240.00	0.00
122.011 · ALVARADO FMV Appraisal 2018	358,760.00	358,760.00	0.00
122.02 · BRANDON ROAD - ADMIN BLDG	291,240.00	291,240.00	0.00
122.021 · BRANDON FMV Appraisal 2018	508,760.00	508,760.00	0.00
122.03 · E MISSION ROAD	1801418.86	1801418.86	0.00
122.032 · E MISSION IMPROVEMENTS	15,038.00	17,072.00	(2,034.00)
<b>Total 122.0 · ASSETS HELD FOR RESALE</b>	<b>3,266,456.86</b>	<b>3,268,490.86</b>	<b>(2,034.00)</b>
<b>Total Fixed Assets</b>	<b>3,291,724.06</b>	<b>3,294,503.52</b>	<b>(2,779.46)</b>
<b>TOTAL ASSETS</b>	<b>12860914.19</b>	<b>12388973.52</b>	<b>471,940.67</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
140 · Accounts Payable	33,202.50	40,289.61	(7,087.11)
<b>Total Accounts Payable</b>	<b>33,202.50</b>	<b>40,289.61</b>	<b>(7,087.11)</b>
<b>Credit Cards</b>			
150. · American Express			
150.2 - American Express 42005	1.17	1.17	0.00
<b>Total 150. · American Express</b>	<b>1.17</b>	<b>1.17</b>	<b>0.00</b>
<b>Total Credit Cards</b>	<b>1.17</b>	<b>1.17</b>	<b>0.00</b>
<b>Other Current Liabilities</b>			
204 · Accrued Vacation & Sick Leave	16,028.21	16,028.21	0.00
215 · District Wellness Initiatives			
215.23 · Health Fair	1,500.00	1,500.00	0.00
215.39 · PSA Screening	2,000.00	2,000.00	0.00
215.42 · Chair Yoga	(100.00)	140.00	(240.00)
215.43 · Mahjong	1,947.40	1,947.40	0.00
215.46 · FHD Promotional Float	500.00	500.00	0.00
215.50 · Woman of Wellness ( WOW)	627.75	836.92	(209.17)

**FALLBROOK REGIONAL HEALTH DISTRICT  
BALANCE SHEET COMPARISON**

Comparison of March 2019 to February 2019

	Mar 31, 19	Feb 28, 19	\$ Change
Total 215 · District Wellness Initiatives	6,475.15	6,924.32	(449.17)
Total Other Current Liabilities	22,503.36	22,952.53	(449.17)
Total Current Liabilities	55,707.03	63,243.31	(7,536.28)
Total Liabilities	55,707.03	63,243.31	(7,536.28)
Equity			
300 · Unrestricted Operations Fund	1,702,889.14	1,702,889.14	0.00
301 · Adjustment for FMV Appraisals	867,520.00	867,520.00	0.00
302.2 · Community Investment Fund	9,733,578.12	9,733,578.12	0.00
Net Income	501,219.90	21,742.95	479,476.95
Total Equity	12805207.16	12325730.21	479,476.95
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12860914.19</b>	<b>12388973.52</b>	<b>471,940.67</b>

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

	Mar 19	Jul '18 - M...
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
400. · District		
402 · Property tax revenue	518,042	1,686,354
403 · Interest / Dividends	12,786	162,804
406 · Unearned Inc (Loss) - Cal Trust	34,441	34,554
<b>Total 400. · District</b>	<b>565,268</b>	<b>1,883,712</b>
450. · Properties		
450.02 · Cost of Elder Str Property Sale		(8,135)
<b>Total 450. · Properties</b>		<b>(8,135)</b>
460 · Lease Income		
460.01 · Med+ Urgent Care (formerly A+)	4,800	43,200
<b>Total 460 · Lease Income</b>	<b>4,800</b>	<b>43,200</b>
<b>Total Income</b>	<b>570,068</b>	<b>1,918,777</b>
<b>Gross Profit</b>	<b>570,068</b>	<b>1,918,777</b>
<b>Expense</b>		
500 · Admin. Expenses & Overhead		
500.10 · Salaries	10,417	261,071
500.12 · Payroll Taxes	988	18,865
500.14 · W/C Insurance	126	1,130
500.15 · Employee Health & Welfare	1,934	15,786
500.16 · Board Stipends	2,500	16,500
500.17 · Education & Conferences		11,394
500.18 · Dues & Subscriptions		13,961
500.19 · Insurance - General	1,898	15,958
500.20 · Independent Accounting Services	850	7,650
500.21 · Annual Independent Audit		8,995
500.23 · General Counsel	17,028	112,364
500.25 · Office Expense		
01 · Communications	393	5,290
02 · I.T. and Website services	820	4,040
03 · Refreshments	33	998
04 · Office Expenses	441	7,695
05 · LAFCO Admin fees		1,367
06 · Independent Contract Services	6,708	43,065
<b>Total 500.25 · Office Expense</b>	<b>8,394</b>	<b>62,455</b>
500.27 · Depreciation	2,779	12,612
500.29 · Dist Promotions & Publications	9	5,202
500.32 · Consultant Fees	1,233	33,652
500.33 · Copier Lease	778	7,002
500.36 · Accrued Vacation & Sick Leave		(4,444)
580.01 · General Election	17,205	17,205
<b>Total 500 · Admin. Expenses &amp; Overhead</b>	<b>66,137</b>	<b>617,356</b>
530 · Blue Zone Designation		



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

	Mar 19	Jul '18 - M...
530.18 · Promotions & Publications		(98)
530.21 · Consultants		15,000
530.24 · Office Expense		
24.04 · Office Expenses		116
<b>Total 530.24 · Office Expense</b>		<b>116</b>
<b>Total 530 · Blue Zone Designation</b>		<b>15,018</b>
<b>550 · Mgmt./Maint. - Alvarado Street</b>		
550.07 · Custodial Services	125	1,125
550.10 · Maintenance Services & Repairs		849
550.22 · Property Manager	188	713
550.23 · General Counsel		438
550.32 · Consultant Fees		50
<b>Total 550 · Mgmt./Maint. - Alvarado Street</b>	<b>313</b>	<b>3,174</b>
<b>570 · Mgmt./Maint. - E. Mission Road</b>		
570.02 · Gas & Electric	278	5,154
570.03 · Water	199	6,080
570.04 · Waste Management		265
570.06 · Landscape - Grounds Environment	350	13,883
570.07 · Custodial Services		1,645
570.10 · Maintenance Services & Repairs	2,072	9,617
570.12 · Fire Alarm System		1,138
570.22 · Property Manager	750	3,713
570.25 · Office Expense		
25.01 · Communications	95	639
25.02 · I.T. & Website Services	3,000	3,100
25.04 · Office Expenses		5,989
25.06 · Independent Contract Services		44,872
<b>Total 570.25 · Office Expense</b>	<b>3,095</b>	<b>54,600</b>
570.29 · Dist. Promotions & Publications		9,185
570.32 · Consultant Fees	8,000	43,300
<b>Total 570 · Mgmt./Maint. - E. Mission Road</b>	<b>14,744</b>	<b>148,580</b>
<b>590 · Mgmt./Maint. - S. Brandon Road</b>		
590.01 · Property Manager	450	2,300
590.02 · Gas & Electric	471	8,210
590.03 · Water	204	1,811
590.04 · Waste Management		300
590.06 · Landscape - Grounds Environment	400	3,600
590.07 · Custodial Services	845	6,435
590.08 · Elevator	191	1,892
590.09 · Vehicle Expenses		61
590.10 · Maintenance Services & Repairs		617
590.11 · Medical Records Store & Service	2,337	18,821
590.12 · Fire Alarm System		781
<b>Total 590 · Mgmt./Maint. - S. Brandon Road</b>	<b>4,898</b>	<b>44,827</b>
<b>600 · Community Health Contracts</b>		

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

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	<b>Mar 19</b>	<b>Jul '18 - M...</b>
600.02 · Fbk Citizens Crime Prevention		5,250
600.04 · Boys & Girls Club		36,803
600.05 · Community Health Systems, Inc.		78,750
600.06 · Fallbrook Land Conservancy		10,000
600.07 · Fbk Senior Citizens Srvc Club		59,063
600.08 · Fallbrook Smiles Project		56,306
600.09 · Fallbrook Union H. S. District		15,000
600.11 · Palomar Family Counseling Srvc		62,213
600.17 · Foundation for Senior Care		164,645
600.18 · Fallbrook Food Pantry		100,400
600.33 · REINS Therapeutic Prgm		51,188
600.46 · Mental Health Systems, Inc.		7,284
600.48 · UCSD Eye Mobile for Children		8,950
600.53 · Jeremiah's Ranch		7,744
600.54 · Healthy Adventures Foundation		7,088
600.57 · NC Fire Protection District		25,000
600.58 · Michelle's Place		18,900
600.999 · Foundant Technologies	(5,500)	(5,500)
<b>Total 600 · Community Health Contracts</b>	<b>(5,500)</b>	<b>709,081</b>
<b>800 · District Direct Care Services</b>		
800.02 · Med+ Urgent Care	10,000	80,000
<b>Total 800 · District Direct Care Services</b>	<b>10,000</b>	<b>80,000</b>
<b>Total Expense</b>	<b>90,591</b>	<b>1,618,036</b>
<b>Net Ordinary Income</b>	<b>479,477</b>	<b>300,740</b>
<b>Other Income/Expense</b>		
<b>Other Expense</b>		
900 · Community Invest Fd Reimbursmnt		(200,480)
<b>Total Other Expense</b>		<b>(200,480)</b>
<b>Net Other Income</b>		<b>200,480</b>
<b>Net Income</b>	<b>479,477</b>	<b>501,220</b>

**FALLBROOK REGIONAL HEALTH DISTRICT**  
**Profit & Loss YTD Actual vs Budget**

July 2018 through March 2019

	Jul '18 - M...	Budget	\$ Over Bu...
Ordinary Income/Expense			
Income			
400. · District			
402 · Property tax revenue	1,686,354	1,761,614	(75,260)
403 · Interest / Dividends	162,804	93,749	69,055
406 · Unearned Inc (Loss) - Cal Trust	34,554	0	34,554
Total 400. · District	1,883,712	1,855,363	28,349
450. · Properties			
450.02 · Cost of Elder Str Property Sale	(8,135)	0	(8,135)
Total 450. · Properties	(8,135)	0	(8,135)
460 · Lease Income			
460.01 · Med+ Urgent Care (formerly A+)	43,200	28,800	14,400
Total 460 · Lease Income	43,200	28,800	14,400
Total Income	1,918,777	1,884,163	34,614
Gross Profit	1,918,777	1,884,163	34,614
Expense			
500 · Admin. Expenses & Overhead			
500.10 · Salaries	261,071	206,250	54,821
500.12 · Payroll Taxes	18,865	17,250	1,615
500.14 · W/C Insurance	1,130	1,130	(0)
500.15 · Employee Health & Welfare	15,786	11,250	4,536
500.16 · Board Stipends	16,500	15,750	750
500.17 · Education & Conferences	11,394	13,875	(2,481)
500.18 · Dues & Subscriptions	13,961	10,500	3,461
500.19 · Insurance - General	15,958	14,231	1,727
500.20 · Independent Accounting Services	7,650	7,650	0
500.21 · Annual Independent Audit	8,995	8,850	145
500.23 · General Counsel	112,364	33,750	78,614
500.25 · Office Expense			
01 · Communications	5,290	2,738	2,553
02 · I.T. and Website services	4,040	8,250	(4,210)
03 · Refreshments	998	1,875	(877)
04 · Office Expenses	7,695	11,775	(4,080)
05 · LAFCO Admin fees	1,367	1,025	342
06 · Independent Contract Services	43,065	45,000	(1,935)
Total 500.25 · Office Expense	62,455	70,663	(8,208)
500.27 · Depreciation	12,612	3,863	8,749
500.29 · Dist Promotions & Publications	5,202	28,688	(23,486)
500.32 · Consultant Fees	33,652	77,063	(43,411)
500.33 · Copier Lease	7,002	7,499	(497)
500.36 · Accrued Vacation & Sick Leave	(4,444)	7,500	(11,944)
500.40 · Video/AV Equipment	0	3,750	(3,750)
580.01 · General Election	17,205	16,500	705
Total 500 · Admin. Expenses & Overhead	617,356	556,012	61,344
530 · Blue Zone Designation			
530.18 · Promotions & Publications	(98)		
530.21 · Consultants	15,000		
530.24 · Office Expense			

**FALLBROOK REGIONAL HEALTH DISTRICT**  
**Profit & Loss YTD Actual vs Budget**

July 2018 through March 2019

	Jul '18 - M...	Budget	\$ Over Bu...
24.04 · Office Expenses	116		
Total 530.24 · Office Expense	116		
Total 530 · Blue Zone Designation	15,018	0	15,018
550 · Mgmt./Maint. - Alvarado Street			
550.07 · Custodial Services	1,125		
550.10 · Maintenance Services & Repairs	849		
550.22 · Property Manager	713		
550.23 · General Counsel	438		
550.32 · Consultant Fees	50		
Total 550 · Mgmt./Maint. - Alvarado Street	3,174		
570 · Mgmt./Maint. - E. Mission Road			
570.02 · Gas & Electric	5,154	12,000	(6,846)
570.03 · Water	6,080	2,250	3,830
570.04 · Waste Management	265	750	(485)
570.06 · Landscape - Grounds Environment	13,883	9,000	4,883
570.07 · Custodial Services	1,645	4,500	(2,855)
570.10 · Maintenance Services & Repairs	9,617	3,750	5,867
570.12 · Fire Alarm System	1,138		
570.22 · Property Manager	3,713		
570.25 · Office Expense			
25.01 · Communications	639		
25.02 · I.T. & Website Services	3,100	2,250	850
25.04 · Office Expenses	5,989	9,000	(3,011)
25.06 · Independent Contract Services	44,872	33,750	11,122
Total 570.25 · Office Expense	54,600	45,000	9,600
570.29 · Dist. Promotions & Publications	9,185	7,500	1,685
570.32 · Consultant Fees	43,300	11,250	32,050
Total 570 · Mgmt./Maint. - E. Mission Road	148,580	96,000	52,580
590 · Mgmt./Maint. - S. Brandon Road			
590.01 · Property Manager	2,300	18,750	(16,451)
590.02 · Gas & Electric	8,210	15,000	(6,790)
590.03 · Water	1,811	8,250	(6,439)
590.04 · Waste Management	300	1,275	(975)
590.06 · Landscape - Grounds Environment	3,600	7,538	(3,938)
590.07 · Custodial Services	6,435	7,020	(585)
590.08 · Elevator	1,892	2,250	(358)
590.09 · Vehicle Expenses	61	300	(239)
590.10 · Maintenance Services & Repairs	617	3,750	(3,133)
590.11 · Medical Records Store & Service	18,821	22,500	(3,679)
590.12 · Fire Alarm System	781	1,875	(1,094)
Total 590 · Mgmt./Maint. - S. Brandon Road	44,827	88,508	(43,680)
600 · Community Health Contracts			
600.02 · Fbk Citizens Crime Prevention	5,250	7,875	(2,625)
600.04 · Boys & Girls Club	36,803	36,803	0
600.05 · Community Health Systems, Inc.	78,750	78,750	0
600.06 · Fallbrook Land Conservancy	10,000	10,000	0
600.07 · Fbk Senior Citizens Srvc Club	59,063	59,063	0
600.08 · Fallbrook Smiles Project	56,306	56,306	0
600.09 · Fallbrook Union H. S. District	15,000	15,000	0

**FALLBROOK REGIONAL HEALTH DISTRICT**  
**Profit & Loss YTD Actual vs Budget**

July 2018 through March 2019

	Jul '18 - M...	Budget	\$ Over Bu...
600.11 · Palomar Family Counseling Srvc	62,213	62,213	0
600.17 · Foundation for Senior Care	164,645	164,645	0
600.18 · Fallbrook Food Pantry	100,400	100,400	0
600.33 · REINS Therapeutic Prgm	51,188	51,188	0
600.46 · Mental Health Systems, Inc.	7,284	7,284	0
600.48 · UCSD Eye Mobile for Children	8,950	5,950	3,000
600.53 · Jeremiah's Ranch	7,744	11,616	(3,872)
600.54 · Healthy Adventures Foundation	7,088	7,088	0
600.57 · NC Fire Protection District	25,000	25,000	0
600.58 · Michelle's Place	18,900	18,900	0
600.999 · Foundant Technologies	(5,500)	0	(5,500)
<b>Total 600 · Community Health Contracts</b>	<b>709,081</b>	<b>718,078</b>	<b>(8,997)</b>
<b>800 · District Direct Care Services</b>			
800.02 · Med+ Urgent Care	80,000	60,000	20,000
<b>Total 800 · District Direct Care Services</b>	<b>80,000</b>	<b>60,000</b>	<b>20,000</b>
<b>Total Expense</b>	<b>1,618,036</b>	<b>1,518,597</b>	<b>99,439</b>
<b>Net Ordinary Income</b>	<b>300,740</b>	<b>365,566</b>	<b>(64,825)</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
900 · Community Invest Fd Reimbursmnt	(200,480)		
<b>Total Other Expense</b>	<b>(200,480)</b>		
<b>Net Other Income</b>	<b>200,480</b>		
<b>Net Income</b>	<b>501,220</b>	<b>365,566</b>	<b>135,654</b>

**FALLBROOK REGIONAL HEALTH DISTRICT**  
**Profit & Loss - Approved Annual Budget Overview**  
 July 2018 through June 2019

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	TOTAL Jul '18 - Jun 19
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
400 · District													
402 · Property tax revenue	29,432	38,328	42,990	89,729	630,000	435,000	47,635	406,000	42,500	214,000	48,477	32,285	2,056,376
403 · Interest / Dividends	10,417	10,417	10,416	10,417	10,416	10,416	10,417	10,417	10,416	10,417	10,417	10,417	125,000
<b>Total 400 · District</b>	<b>39,849</b>	<b>48,745</b>	<b>53,406</b>	<b>100,146</b>	<b>640,416</b>	<b>445,416</b>	<b>58,052</b>	<b>416,417</b>	<b>52,916</b>	<b>224,417</b>	<b>58,894</b>	<b>42,702</b>	<b>2,181,376</b>
460 · Lease Income													
460.01 · Med+ Urgent Care (formerly A+)	4,800	4,800	4,800	4,800	4,800	4,800	0	0	0	0	0	0	28,800
<b>Total 460 · Lease Income</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,800</b>
<b>Total Income</b>	<b>44,649</b>	<b>53,545</b>	<b>58,206</b>	<b>104,946</b>	<b>645,216</b>	<b>450,216</b>	<b>58,052</b>	<b>416,417</b>	<b>52,916</b>	<b>224,417</b>	<b>58,894</b>	<b>42,702</b>	<b>2,210,176</b>
<b>Gross Profit</b>	<b>44,649</b>	<b>53,545</b>	<b>58,206</b>	<b>104,946</b>	<b>645,216</b>	<b>450,216</b>	<b>58,052</b>	<b>416,417</b>	<b>52,916</b>	<b>224,417</b>	<b>58,894</b>	<b>42,702</b>	<b>2,210,176</b>
<b>Expense</b>													
500 · Admin. Expenses & Overhead													
500.10 · Salaries	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	275,000
500.12 · Payroll Taxes	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	23,000
500.14 · W/C Insurance	126	126	126	126	126	126	126	126	126	126	126	126	1,507
500.15 · Employee Health & Welfare	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
500.16 · Board Stipends	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000
500.17 · Education & Conferences	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	18,500
500.18 · Dues & Subscriptions	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	14,000
500.19 · Insurance - General	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	1,581	18,975
500.20 · Independent Accounting Services	850	850	850	850	850	850	850	850	850	850	850	850	10,200
500.21 · Annual Independent Audit	0	8,850	0	0	0	0	0	0	0	0	0	0	8,850
500.23 · General Counsel	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
500.25 · Office Expense													
01 · Communications	304	304	304	304	304	304	304	304	304	304	304	304	3,650
02 · I.T. and Website services	917	917	917	917	917	917	917	917	917	917	917	917	11,000
03 · Refreshments	208	208	208	208	208	208	208	208	208	208	208	208	2,500
04 · Office Expenses	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	1,308	15,700
05 · LAFCO Admin fees	114	114	114	114	114	114	114	114	114	114	114	114	1,367
06 · Independent Contract Services	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
<b>Total 500.25 · Office Expense</b>	<b>7,851</b>	<b>7,851</b>	<b>7,851</b>	<b>7,851</b>	<b>7,851</b>	<b>7,851</b>	<b>7,851</b>	<b>7,851</b>	<b>7,851</b>	<b>7,851</b>	<b>7,851</b>	<b>7,851</b>	<b>94,217</b>
500.27 · Depreciation	429	429	429	429	429	429	429	429	429	429	429	429	5,151
500.29 · Dist Promotions & Publications	3,188	3,188	3,188	3,188	3,188	3,188	3,188	3,188	3,188	3,188	3,188	3,188	38,250
500.32 · Consultant Fees	8,563	8,563	8,563	8,563	8,563	8,563	8,563	8,563	8,563	8,563	8,563	8,563	102,750
500.33 · Copier Lease	833	833	833	833	833	833	834	833	834	833	834	834	10,000
500.36 · Accrued Vacation & Sick Leave	0	0	2,500	0	0	2,500	0	0	2,500	0	0	2,500	10,000
500.40 · Video/AV Equipment	417	417	417	417	417	417	417	417	417	417	417	417	5,000
580.01 · General Election	0	0	16,500	0	0	0	0	0	0	0	0	0	16,500
<b>Total 500 · Admin. Expenses &amp; Overhead</b>	<b>58,129</b>	<b>66,979</b>	<b>77,129</b>	<b>58,129</b>	<b>58,129</b>	<b>60,629</b>	<b>58,130</b>	<b>58,129</b>	<b>60,630</b>	<b>58,129</b>	<b>58,130</b>	<b>60,630</b>	<b>732,900</b>
570 · Mgmt./Maint. - E. Mission Road													
570.02 · Gas & Electric	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	16,000
570.03 · Water	250	250	250	250	250	250	250	250	250	250	250	250	3,000
570.04 · Waste Management	83	83	83	83	83	83	83	83	83	83	83	83	1,000
570.06 · Landscape - Grounds Environment	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
570.07 · Custodial Services	500	500	500	500	500	500	500	500	500	500	500	500	6,000
570.10 · Maintenance Services & Repairs	417	417	417	417	417	417	417	417	417	417	417	417	5,000
570.25 · Office Expense													
25.02 · I.T. & Website Services	250	250	250	250	250	250	250	250	250	250	250	250	3,000
25.04 · Office Expenses	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
25.06 · Independent Contract Services	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
<b>Total 570.25 · Office Expense</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>60,000</b>
570.29 · Dist. Promotions & Publications	833	833	833	833	833	833	833	833	833	833	833	833	10,000
570.32 · Consultant Fees	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
<b>Total 570 · Mgmt./Maint. - E. Mission Road</b>	<b>10,667</b>	<b>10,667</b>	<b>10,667</b>	<b>10,667</b>	<b>10,667</b>	<b>10,667</b>	<b>10,667</b>	<b>10,667</b>	<b>10,667</b>	<b>10,667</b>	<b>10,667</b>	<b>10,667</b>	<b>128,000</b>

**FALLBROOK REGIONAL HEALTH DISTRICT**  
**Profit & Loss - Approved Annual Budget Overview**  
 July 2018 through June 2019

	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan 19	Feb 19	Mar 19	Apr 19	May 19	Jun 19	TOTAL Jul '18 - Jun 19
<b>590 · Mgmt./Maint. - S. Brandon Road</b>													
590.01 · Property Manager	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000
590.02 · Gas & Electric	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	20,000
590.03 · Water	917	917	917	917	917	917	917	917	917	917	917	917	11,000
590.04 · Waste Management	142	142	142	142	142	142	142	142	142	142	142	142	1,700
590.06 · Landscape - Grounds Environment	838	838	838	838	838	838	838	838	838	838	838	838	10,050
590.07 · Custodial Services	780	780	780	780	780	780	780	780	780	780	780	780	9,360
590.08 · Elevator	250	250	250	250	250	250	250	250	250	250	250	250	3,000
590.09 · Vehicle Expenses	33	33	33	33	33	33	33	33	33	33	33	33	400
590.10 · Maintenance Services & Repairs	417	417	417	417	417	417	417	417	417	417	417	417	5,000
590.11 · Medical Records Store & Service	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
590.12 · Fire Alarm System	208	208	208	208	208	208	208	208	208	208	208	208	2,500
<b>Total 590 · Mgmt./Maint. - S. Brandon Road</b>	<b>9,834</b>	<b>9,834</b>	<b>9,834</b>	<b>9,834</b>	<b>9,834</b>	<b>9,834</b>	<b>9,834</b>	<b>9,834</b>	<b>9,834</b>	<b>9,834</b>	<b>9,834</b>	<b>9,834</b>	<b>118,010</b>
<b>600 · Community Health Contracts</b>													
600.02 · Fbk Citizens Crime Prevention	2,625	0	0	0	2,625	0	0	2,625	0	0	2,625	0	10,500
600.04 · Boys & Girls Club	18,428	0	0	0	9,188	0	0	9,188	0	0	9,188	0	45,990
600.05 · Community Health Systems, Inc.	26,250	0	0	0	26,250	0	0	26,250	0	0	26,250	0	105,000
600.06 · Fallbrook Land Conservancy	10,000	0	0	0	0	0	0	0	0	0	0	0	10,000
600.07 · Fbk Senior Citizens Srvc Club	19,688	0	0	0	19,688	0	0	19,688	0	0	19,688	0	78,750
600.08 · Fallbrook Smiles Project	18,769	0	0	0	18,769	0	0	18,769	0	0	18,769	0	75,075
600.09 · Fallbrook Union H. S. District	5,000	0	0	0	5,000	0	0	5,000	0	0	5,000	0	20,000
600.11 · Palomar Family Counseling Srvc	20,738	0	0	0	20,738	0	0	20,738	0	0	20,738	0	82,950
600.17 · Foundation for Senior Care	54,882	0	0	0	54,882	0	0	54,882	0	0	54,882	0	219,527
600.18 · Fallbrook Food Pantry	50,000	0	0	0	25,200	0	0	25,200	0	0	25,200	0	125,600
600.33 · REINS Therapeutic Prgm	17,063	0	0	0	17,063	0	0	17,063	0	0	17,063	0	68,250
600.46 · Mental Health Systems, Inc.	2,428	0	0	0	2,428	0	0	2,428	0	0	2,428	0	9,711
600.48 · UCSD Eye Mobile for Children	0	0	0	0	2,975	0	0	2,975	0	0	2,975	0	8,925
600.53 · Jeremiah's Ranch	3,872	0	0	0	3,872	0	0	3,872	0	0	3,872	0	15,488
600.54 · Healthy Adventures Foundation	2,363	0	0	0	2,363	0	0	2,363	0	0	2,363	0	9,450
600.57 · NC Fire Protection District	0	0	0	0	0	0	0	25,000	0	0	0	0	25,000
600.58 · Michelle's Place	6,300	0	0	0	6,300	0	0	6,300	0	0	6,300	0	25,200
<b>Total 600 · Community Health Contracts</b>	<b>258,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>217,338</b>	<b>0</b>	<b>0</b>	<b>242,338</b>	<b>0</b>	<b>0</b>	<b>217,338</b>	<b>0</b>	<b>935,416</b>
<b>800 · District Direct Care Services</b>													
800.02 · Med+ Urgent Care	10,000	10,000	10,000	10,000	10,000	10,000	0	0	0	0	0	0	60,000
<b>Total 800 · District Direct Care Services</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>
<b>Total Expense</b>	<b>347,032</b>	<b>97,480</b>	<b>107,630</b>	<b>88,630</b>	<b>305,967</b>	<b>91,130</b>	<b>78,631</b>	<b>320,967</b>	<b>81,131</b>	<b>78,630</b>	<b>295,968</b>	<b>81,131</b>	<b>1,974,326</b>
<b>Net Ordinary Income</b>	<b>(302,383)</b>	<b>(43,935)</b>	<b>(49,424)</b>	<b>16,316</b>	<b>339,249</b>	<b>359,086</b>	<b>(20,579)</b>	<b>95,450</b>	<b>(28,215)</b>	<b>145,787</b>	<b>(237,074)</b>	<b>(38,429)</b>	<b>235,850</b>
<b>Net Income</b>	<b>(302,383)</b>	<b>(43,935)</b>	<b>(49,424)</b>	<b>16,316</b>	<b>339,249</b>	<b>359,086</b>	<b>(20,579)</b>	<b>95,450</b>	<b>(28,215)</b>	<b>145,787</b>	<b>(237,074)</b>	<b>(38,429)</b>	<b>235,850</b>

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

## Investment Account Summary

03/01/2019 through 03/31/2019

### 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 Unrealized Gain/(Loss) (\$)
<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>						
CalTRUST Medium Term Fund		690,090.671	10.00	6,900,906.71	6,920,166.71	(19,260.00)
<b>Portfolios Total value as of 03/31/2019</b>				<b>6,900,906.71</b>		

### 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) (\$)
<b>FALLBROOK REGIONAL HEALTH DISTRICT</b>								
<b>CalTRUST Medium Term Fund</b>								
Beginning Balance	03/01/2019			688,812.091	9.95	6,853,680.31		
Accrual Income Div Reinvestment	03/29/2019	12,785.80	1,278.580	690,090.671	10.00	6,900,906.71	0.00	0.00
Unrealized Gain/(Loss)						34,440.60		
Closing Balance as of	Mar 31			690,090.671	10.00	6,900,906.71		



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

[www.treasurer.ca.gov/pmia-laif/laif.asp](http://www.treasurer.ca.gov/pmia-laif/laif.asp)  
April 10, 2019

FALLBROOK REGIONAL HEALTH DISTRICT

ADMINISTRATOR  
P.O. BOX 2587  
FALLBROOK, CA 92088

PMIA Average Monthly Yields

**Account Number:**

Tran Type Definitions

March 2019 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,489,507.00
Total Withdrawal:	0.00	Ending Balance:	1,489,507.00

**FALLBROOK REGIONAL HEALTH DISTRICT**  
**Property Tax Revenue - Fiscal Year to Date**  
 July 2018 through June 2019

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Type	Date	Name	Amount	Balance
<b>400. · District</b>				
<b>402 · Property tax revenue</b>				
Gener...	07/31/18		29,034.48	29,034.48
Gener...	08/31/18		11,303.72	40,338.20
Gener...	09/30/18		28,010.22	68,348.42
Gener...	10/31/18		82,763.50	151,111.92
Gener...	11/30/18		633,458.19	784,570.11
Gener...	12/31/18		332,947.85	1,117,517.96
Gener...	01/31/19		50,794.20	1,168,312.16
Gener...	03/31/19		518,041.57	1,686,353.73
Total 402 · Property tax revenue			1,686,353.73	1,686,353.73
Total 400. · District			1,686,353.73	1,686,353.73
<b>TOTAL</b>			<b><u>1,686,353.73</u></b>	<b><u>1,686,353.73</u></b>

FALLBROOK REGIONAL HEALTH DISTRICT  
Check Detail Report - March 2019

Type	Date	Num	Name	Memo	Amount
102.3 - Cash in Bank-P.W. Oper. Acct.					
Che...	03/01/19	10415	Mireya Banuelos	Reimbursement-mileage ...	-9.24
Bill ...	03/01/19	10416	Ahrend Studios	Inv. 016360; board picture...	-134.69
Bill ...	03/01/19	10417	AT&T	760-731-9187-555 4; 2/14...	-222.95
Bill ...	03/01/19	10418	Aztec Cleaning & Mai...	Office cleaning - Inv. 055...	-180.00
Bill ...	03/01/19	10419	CalPERS	1559595490	-1,388.30
Bill ...	03/01/19	10420	Constant Contact	6 months of email platfor...	-216.00
Bill ...	03/01/19	10421	Ed Shobe Plumbing	Inv. 10254642; Labor/Part...	-225.00
Bill ...	03/01/19	10422	Fallbrook Chamber o...	Banner hung at Avocado ...	-50.00
Bill ...	03/01/19	10423	First Impulse	Inv. 7921; troubleshooting...	-165.00
Bill ...	03/01/19	10424	Fitness Moves	4 Chair Yoga classes @ \$...	-240.00
Bill ...	03/01/19	10425	FPUD - 7720-001	7720-001	-165.28
Bill ...	03/01/19	10426	FPUD - 7721-000	7721-000	-54.10
Bill ...	03/01/19	10427	FPUD - Wellness Ce...	7720-002	-54.10
Bill ...	03/01/19	10428	FPUD - Wellness Ce...	7720-003	-2,790.96
Bill ...	03/01/19	10429	Galvanized Strategie...	Pro-rated billing for Com...	-3,000.00
Bill ...	03/01/19	10430	Kathleen Bogle		-1,600.00
Bill ...	03/01/19	10431	Konica Minolta Leasi...	061-0116888-000	-785.96
Bill ...	03/01/19	10432	L & M Enterprises, Inc.	February bookkeeping an...	-6,272.50
Bill ...	03/01/19	10433	Landscape One Inco...	Inv. 0004910-IN; 1636 E. ...	-328.00
Bill ...	03/01/19	10434	SDG&E - East Missio...	5182 613 597 1	-333.45
Bill ...	03/01/19	10435	SDG&E FHD - 6994	40605976994	-596.44
Bill ...	03/01/19	10436	Touchbase	344664	-58.00
Bill ...	03/01/19	10437	Village News	1641	-1,280.00
Che...	03/01/19	10438	A+ Urgent Care, Inc.	February 2019 subsidy pe...	-10,000.00
Che...	03/04/19		Microsoft Office	Microsoft Office monthly s...	-49.80
Che...	03/04/19		GoDaddy.com	Monthly web services/email	-59.88
Che...	03/08/19	10439	Linda Bannerman	Reimbursement-office su...	-50.85
Che...	03/08/19	10440	Mireya Banuelos	Reimbursement-WOW ev...	-69.95
Che...	03/11/19	10454	Pamela Knox	REIMBURSEMENTS: W...	-75.35
Bill ...	03/11/19	10441	All Covered	Inv. 887020; wireless surv...	-3,000.00
Bill ...	03/11/19	10442	Ascent Elevator Servi...	Inv. 32561; elevator maint...	-191.00
Bill ...	03/11/19	10443	AT&T U-Verse - com...	146524365	-64.70
Bill ...	03/11/19	10444	Aztec Cleaning & Mai...	Office cleaning - Inv. 055...	-180.00
Bill ...	03/11/19	10445	Glennie's Office Prod...	6493	-40.93
Bill ...	03/11/19	10446	Holloway Computers	Invoice 6969: replace har...	-450.00
Bill ...	03/11/19	10447	Iron Mountain-153	CHSRM	-265.51
Bill ...	03/11/19	10448	Iron Mountain SX-302	SX302/Fallbrook Hosp.	-2,088.52
Bill ...	03/11/19	10449	Palomar Mountain Pr...	45919	-30.30
Bill ...	03/11/19	10450	Ramirez Landscapin...	February landscaping - 13...	-400.00
Bill ...	03/11/19	10451	Scott & Jackson Esq.	Professional services Feb...	-21,017.50
Bill ...	03/11/19	10452	Streamline	Website monthly fee - Ma...	-200.00
Bill ...	03/11/19	10453	Termin-8 Pest Control		-250.00
Bill ...	03/11/19	10455	American Express - ...	0-41007	-1.17
Che...	03/25/19	10457	Pamela Knox	Reimburse - Dental & Me...	-545.22
Che...	03/25/19	10458	L & M Enterprises, Inc.	Reimbursement: Consta...	-104.96
Bill ...	03/25/19	10459	AT&T - phone lines	7607318344-481 5	-222.95
Bill ...	03/25/19	10460	AT&T 1636 E. Missio...	289713009	-94.95
Bill ...	03/25/19	10461	Aztec Cleaning & Mai...		-360.00
Bill ...	03/25/19	10462	CalPERS	1559595490	-1,388.30
Bill ...	03/25/19	10463	County of SD-Registr...	11/6/19 Gubernatorial Ge...	-17,205.00
Bill ...	03/25/19	10464	FPUD - 7720-001	7720-001	-150.33
Bill ...	03/25/19	10465	FPUD - 7721-000	7721-000	-54.10
Bill ...	03/25/19	10466	FPUD - Wellness Ce...	7720-002	-54.10
Bill ...	03/25/19	10467	FPUD - Wellness Ce...	7720-003	-144.80
Bill ...	03/25/19	10468	Konica Minolta Leasi...	061-0116888-000	-785.96

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Type	Date	Num	Name	Memo	Amount
Bill ...	03/25/19	10469	Touchbase	344664	-60.16
Bill ...	03/25/19	10470	Whalen, J. & Associa...	Retainer for E. Mission R...	-5,000.00
Che...	03/25/19	10456		VOID: NEEDED FOR LAI...	0.00
Total 102.3 · Cash in Bank-P.W. Oper. Acct.					-84,806.26
TOTAL					<u>-84,806.26</u>

<b>CHECKBOOK REPORT MARCH 2019</b>
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**COMMUNITY INVESTMENT FUND MARCH 2019:**

BEGINNING BALANCE:	\$ 9,616,913.06
FUNDS SPENT:	\$ 15,830.41
ENDING BALANCE:	\$ 9,601,082.65

(See attached report for itemized detail)

	Jul-18	\$ (43,927.86)
	Aug-18	\$ (30,039.87)
<b>QUARTERLY TOTAL DUE FOR REIMBURSEMENT: <u>\$109,884.70</u></b>	Sep-18	\$ (35,916.97)

	Oct-18	\$ (32,190.78)
	Nov-18	\$ (22,597.79)
<b>QUARTERLY TOTAL DUE FOR REIMBURSEMENT: <u>\$90,594.88</u></b>	Dec-18	\$ (35,806.31)

	Jan-19	\$ (12,946.93)
	Feb-19	\$ (13,123.25)
<b>QUARTERLY TOTAL DUE FOR REIMBURSEMENT: <u>\$41,900.59</u></b>	Mar-19	\$ (15,830.41)

TOTAL COMMUNITY INVESTMENT FUNDS SPENT SINCE FISCAL YEAR BEGAN 7/1/18:	\$ (242,380.17)
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**OPERATIONS FUND MARCH 2019:**

BEGINNING BALANCE:	\$ 609,193.33
DEPOSITS:	\$ 61,109.20
BILL PMTS./PAYROLL EXPENSES/COMM. HEALTH CONTRACTS:	\$ 106,461.87
ENDING BALANCE:	\$ 563,840.66

(See attached report for itemized detail)

	Jul-18	\$ (370,272.10)
	Aug-18	\$ (99,993.15)
	Sep-18	\$ (101,671.24)
	Oct-18	\$ (103,733.35)
	Nov-18	\$ (332,256.85)
	Dec-18	\$ (111,990.36)
	Jan-19	\$ (256,271.36)
	Feb-19	\$ (309,232.70)
	Mar-19	\$ (106,461.87)

TOTAL OPERATIONS FUNDS SPENT SINCE FISCAL YEAR BEGAN 7/1/18:	\$ (1,791,882.98)
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**FALLBROOK REGIONAL HEALTH DISTRICT  
USES OF COMMUNITY INVESTMENT FUNDS  
1/1/19 - 1/31/19**

COMMUNITY INVESTMENT FUND BEGINNING BALANCE 3/1/19:			\$ 9,616,913.06
Date	Name	Memo	Amount
<b>140 - Accounts Payable</b>			
03/01/2019	Galvanized Strategies formerly CIM Inc.	Pro-rated billing for Comm. Engagement Services; Inv. 0000329	\$ 3,000.00
03/01/2019	All Covered	Inv. 887020; wireless survey	\$ 3,000.00
03/08/2019	AT&T 1636 E. Mission Rd.	Account 289713009	\$ 94.95
03/13/2019	Sun Realty	Property reimbursement costs	\$ 71.81
03/13/2019	Sun Realty	Labor charges	\$ 35.00
03/13/2019	Sun Realty	parts and supplies	\$ 36.81
03/14/2019	Whalen, J. & Associates	Retainer for E. Mission Road property zoning/permit	\$ 5,000.00
03/20/2019	FPUD - Wellness Center - 7720-003	Account No. 7720-003; 2/20-3/20/19	\$ 144.80
03/20/2019	FPUD - Wellness Center - 7720-002	Meter 14359987; Account No. 7720-002; 2/20-3/20/19	\$ 54.10
03/25/2019	Sun Realty	Property management costs 2/15-3/12/19	\$ 750.00
03/26/2019	SDG&E - East Mission Road	Account No. 5182 613 597 1; 3/26/19 invoice	\$ 278.08
03/28/2019	Fitness Moves	4 Chair Yoga classes @ \$60/class	\$ 240.00
03/29/2019	Hester, Cory	Mission Rd: Replace 4 pkg lot lights with LEDs/scissor life	\$ 2,000.00
03/31/2019	Landscape One Incorporated	Inv. 0004974-IN; 1636 E. Mission Road	\$ 350.00
Total 140 - Accounts Payable			<b>\$ 15,621.24</b>
<b>215 - District Wellness Initiatives</b>			
03/08/2019	Mireya Banuelos	Reimbursement: WOW event supplies	\$ 69.95
03/11/2019	Pamela Knox	Reimbursement: WOW raffle prizes	\$ 75.35
03/31/2019	Petty cash	WOW event food/refreshments	\$ 63.87
Total 215 - District Wellness Initiatives			<b>\$ 209.17</b>
<b>MARCH 2019 TOTAL:</b>			<b>\$ 15,830.41</b>
COMMUNITY INVESTMENT FUND ENDING BALANCE 3/31/19:			<b>\$ 9,601,082.65</b>

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

Type	Date	Num	Name	Memo	Debit	Credit	Balance
<b>102.3 - Cash in Bank-P.W. Oper. Acct.</b>							609,193.33
General Jo...	02/28/19	2-12	Jennifer Jeffries	STIPEND: Jef...		461.75	608,731.58
General Jo...	02/28/19	2-14	William Leach	STIPEND: Le...		461.75	608,269.83
General Jo...	02/28/19	2-11	Barbara Mroz	STIPEND-Mroz		461.75	607,808.08
General Jo...	02/28/19	2-10	Howard Salmon	STIPEND: Sa...		461.75	607,346.33
General Jo...	02/28/19	2-14	Kate Schwartz-Frates	STIPEND: Sc...		461.75	606,884.58
General Jo...	02/28/19	9-5	Linda Bannerman	SALARY: Ban...		1,524.60	605,359.98
General Jo...	02/28/19	5-9	Mireya Banuelos	SALARY: Ban...		1,004.63	604,355.35
General Jo...	02/28/19	5-7	Pamela Knox	SALARY: Knox		1,274.93	603,080.42
General Jo...	02/28/19	2-17		Payroll tax CA...		174.83	602,905.59
General Jo...	02/28/19	2-18		IRS Tax Pay...		1,463.08	601,442.51
General Jo...	02/28/19	2-29		Property tax r...	50,794.20		652,236.71
Check	03/01/19	10415	Mireya Banuelos	Reimburseme...		9.24	652,227.47
Bill Pmt -C...	03/01/19	10416	Ahrend Studios	Inv. 016360; ...		134.69	652,092.78
Bill Pmt -C...	03/01/19	10417	AT&T	760-731-9187...		222.95	651,869.83
Bill Pmt -C...	03/01/19	10418	Aztec Cleaning & M...	Office cleanin...		180.00	651,689.83
Bill Pmt -C...	03/01/19	10419	CalPERS	1559595490		1,388.30	650,301.53
Bill Pmt -C...	03/01/19	10420	Constant Contact	6 months of e...		216.00	650,085.53
Bill Pmt -C...	03/01/19	10421	Ed Shobe Plumbing	Inv. 10254642...		225.00	649,860.53
Bill Pmt -C...	03/01/19	10422	Fallbrook Chamber ...	Banner hung ...		50.00	649,810.53
Bill Pmt -C...	03/01/19	10423	First Impulse	Inv. 7921; tro...		165.00	649,645.53
Bill Pmt -C...	03/01/19	10424	Fitness Moves	4 Chair Yoga ...		240.00	649,405.53
Bill Pmt -C...	03/01/19	10425	FPUD - 7720-001	7720-001		165.28	649,240.25
Bill Pmt -C...	03/01/19	10426	FPUD - 7721-000	7721-000		54.10	649,186.15
Bill Pmt -C...	03/01/19	10427	FPUD - Wellness C...	7720-002		54.10	649,132.05
Bill Pmt -C...	03/01/19	10428	FPUD - Wellness C...	7720-003		2,790.96	646,341.09
Bill Pmt -C...	03/01/19	10429	Galvanized Strategi...	Pro-rated billi...		3,000.00	643,341.09
Bill Pmt -C...	03/01/19	10430	Kathleen Bogle			1,600.00	641,741.09
Bill Pmt -C...	03/01/19	10431	Konica Minolta Leas...	061-0116888-...		785.96	640,955.13
Bill Pmt -C...	03/01/19	10432	L & M Enterprises, I...	February boo...		6,272.50	634,682.63
Bill Pmt -C...	03/01/19	10433	Landscape One Inc...	Inv. 0004910-...		328.00	634,354.63
Bill Pmt -C...	03/01/19	10434	SDG&E - East Missi...	5182 613 597 1		333.45	633,021.18
Bill Pmt -C...	03/01/19	10435	SDG&E FHD - 6994	40605976994		596.44	633,424.74
Bill Pmt -C...	03/01/19	10436	Touchbase	344664		58.00	633,366.74
Bill Pmt -C...	03/01/19	10437	Village News	1641		1,280.00	632,086.74
Check	03/01/19	10438	A+ Urgent Care, Inc.	February 201...		10,000.00	622,086.74
Deposit	03/04/19		A+ Urgent Care, Inc.	March 2019 L...	4,800.00		626,886.74
Check	03/04/19		Microsoft Office	Microsoft Offi...		49.80	626,836.94
Check	03/04/19		GoDaddy.com	Monthly web ...		59.88	626,777.06
Check	03/08/19	10439	Linda Bannerman	Reimburseme...		50.85	626,726.21
Check	03/08/19	10440	Mireya Banuelos	Reimburseme...		69.95	626,656.26
Check	03/11/19	10454	Pamela Knox	REIMBURSE...		75.35	626,580.91
Bill Pmt -C...	03/11/19	10441	All Covered	Inv. 887020; ...		3,000.00	623,580.91
Bill Pmt -C...	03/11/19	10442	Ascent Elevator Ser...	Inv. 32561; el...		191.00	623,389.91
Bill Pmt -C...	03/11/19	10443	AT&T U-Verse - co...	146524365		64.70	623,325.21
Bill Pmt -C...	03/11/19	10444	Aztec Cleaning & M...	Office cleanin...		180.00	623,145.21
Bill Pmt -C...	03/11/19	10445	Glennie's Office Pro...	6493		40.93	623,104.28
Bill Pmt -C...	03/11/19	10446	Holloway Computers	Invoice 6969; ...		450.00	622,654.28
Bill Pmt -C...	03/11/19	10447	Iron Mountain-153	CHSRM		265.51	622,388.77
Bill Pmt -C...	03/11/19	10448	Iron Mountain SX-302	SX302/Fallbro...		2,088.52	620,300.25
Bill Pmt -C...	03/11/19	10449	Palomar Mountain P...	45919		30.30	620,269.95
Bill Pmt -C...	03/11/19	10450	Ramirez Landscapin...	February land...		400.00	619,869.95
Bill Pmt -C...	03/11/19	10451	Scott & Jackson Esq.	Professional s...		21,017.50	598,852.45
Bill Pmt -C...	03/11/19	10452	Streamline	Website mont...		200.00	598,652.45
Bill Pmt -C...	03/11/19	10453	Termin-8 Pest Control			250.00	598,402.45
Bill Pmt -C...	03/11/19	10455	American Express - ...	0-41007		1.17	598,401.28
General Jo...	03/15/19	3-15		Payroll Tax C...		215.14	598,186.14
General Jo...	03/15/19	3-16		IRS Tax Pay...		1,234.17	596,951.97
Check	03/25/19	10457	Pamela Knox	Reimburse - ...		545.22	596,406.75
Check	03/25/19	10458	L & M Enterprises, I...	Reimburseme...		104.96	596,301.79
Bill Pmt -C...	03/25/19	10459	AT&T - phone lines	7607318344-...		222.95	596,078.84
Bill Pmt -C...	03/25/19	10460	AT&T 1636 E. Missi...	289713009		94.95	595,983.89
Bill Pmt -C...	03/25/19	10461	Aztec Cleaning & M...			360.00	595,623.89
Bill Pmt -C...	03/25/19	10462	CalPERS	1559595490		1,388.30	594,235.59
Bill Pmt -C...	03/25/19	10463	County of SD-Regist...	11/6/19 Gube...		17,205.00	577,030.59
Bill Pmt -C...	03/25/19	10464	FPUD - 7720-001	7720-001		150.33	576,880.26
Bill Pmt -C...	03/25/19	10465	FPUD - 7721-000	7721-000		54.10	576,826.16
Bill Pmt -C...	03/25/19	10466	FPUD - Wellness C...	7720-002		54.10	576,772.06

**FALLBROOK REGIONAL HEALTH DISTRICT  
OPERATIONS ACCOUNT**

As of March 31, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt -C...	03/25/19	10467	FPUD - Wellness C...	7720-003		144.80	576,627.26
Bill Pmt -C...	03/25/19	10468	Konica Minolta Leas...	061-0116888-...		785.96	575,841.30
Bill Pmt -C...	03/25/19	10469	Touchbase	344664		60.16	575,781.14
Bill Pmt -C...	03/25/19	10470	Whalen, J. & Associ...	Retainer for E...		5,000.00	570,781.14
Deposit	03/25/19			Deposit	5,515.00		576,296.14
Check	03/25/19	10456		VOID: NEED...	0.00		576,296.14
General Jo...	03/30/19	3-15		Payroll Tax C...		184.88	576,111.26
General Jo...	03/30/19	3-18		IRS Tax Pay...		1,132.21	574,979.05
General Jo...	03/30/19	3-18		IRS Tax Pay...		7.09	574,971.96
General Jo...	03/30/19	3-18		IRS Tax Pay...		431.39	574,540.57
General Jo...	03/31/19	3-12	Jennifer Jeffries	STIPEND: Jef...		461.75	574,078.82
General Jo...	03/31/19	3-13	William Leach	STIPEND: Le...		461.75	573,617.07
General Jo...	03/31/19	3-11	Barbara Mroz	STIPEND-Mroz		461.75	573,155.32
General Jo...	03/31/19	3-10	Howard Salmon	STIPEND: Sa...		461.75	572,693.57
General Jo...	03/31/19	3-14	Kate Schwartz-Frates	STIPEND: Sc...		461.75	572,231.82
General Jo...	03/31/19	3-5	Linda Bannerman	SALARY: Ban...		1,494.91	570,736.91
General Jo...	03/31/19	3-9	Mireya Banuelos	SALARY: Ban...		1,171.41	569,565.50
General Jo...	03/31/19	3-7	Pamela Knox	SALARY: Knox		1,330.65	568,234.85
General Jo...	03/31/19	3-8	Mireya Banuelos	SALARY: Ban...		178.17	568,056.68
General Jo...	03/31/19	3-4	Linda Bannerman	SALARY: Ban...		1,560.21	566,496.47
General Jo...	03/31/19	3-8	Mireya Banuelos	SALARY: Ban...		1,269.44	565,227.03
General Jo...	03/31/19	3-6	Pamela Knox	SALARY: Knox		1,386.37	563,840.66
Total 102.3 - Cash in Bank-P.W. Oper. Acct.					61,109.20	106,461.87	563,840.66
<b>TOTAL</b>					<b>61,109.20</b>	<b>106,461.87</b>	<b>563,840.66</b>



**SECOND AMENDMENT TO FALLBROOK REGIONAL HEALTH DISTRICT  
MEMORANDUM OF UNDERSTANDING  
WITH MedPlus URGENT CARE, INC.**

THIS SECOND AMENDMENT TO MEMORANDUM OF UNDERSTANDING (AMOU@) is entered into effective April 1, 2019 (hereafter the AEffective Date@), by and between FALLBROOK REGIONAL HEALTH DISTRICT (ADistrict@), a Health Care District formed under California Health and Safety Code Sections 32000, et seq., and MedPlus URGENT CARE INC., a Corporation (AMedPlus@), which agree as follows:

WHEREAS, the DISTRICT and MedPlus previously entered into their MOU on July 28, 2018, for the purpose of supporting A+ in the establishment of an extended hours urgent care clinic in Fallbrook, to provide medical care and other urgent care services to the community during the week after regular business hours, as well as five (5) hours of service on Saturdays, Sundays and holidays (as defined in the MOU); and,

WHEREAS, the DISTRICT agreed to provide, and has provided, temporary financial support to MedPlus to sustain the extended hours operations of the urgent care clinic, while all remaining financial responsibilities for operation have been borne by MedPlus; and,

WHEREAS, the District remains committed to maintaining the availability of the extended hours service to the greater Fallbrook community, particularly because of the closure of Fallbrook Hospital, and given the absence of such extended hours service to the community which the District serves without its constituents having to travel more than ten miles from the greater Fallbrook community; and,

WHEREAS, MedPlus has established a presence in the Fallbrook community providing urgent care services, including services on an extended hours basis, but is unable to sustain the extended hours services indefinitely without ongoing support from the District.

NOW THEREFORE, the parties hereby further amend the original MOU as follows:

1. Subsection 2.1.1 (from the First Amendment) of the MOU shall now read as follows:

A2.1.1 Extension of District Participation. In consideration of A+ willingness to continue to provide Extended Hours services at the UCC for an additional three month period commencing April 1, 2019, and continuing through June 30, 2019, District will agree to again renew the monthly support as

outlined in Section 2.1, at \$10,000 per month, for the additional three month period.@

2. Section 5.1 of the MOU (ATerm@) is hereby replaced in its entirety by the following:

ATerm. The Term of the MOU shall commence on the Effective Date and shall continue through June 30, 2019, unless terminated earlier pursuant to this Section.@

In all other respects, the MOU shall continue as originally written and executed.

**IN WITNESS WHEREOF**, the parties have executed this First Amendment to MOU as of the date above first written.

**AMedPlus@:**

**MedPlus URGENT CARE, Inc.**

**ADistrict@:**

**FALLBROOK REGIONAL HEALTH DISTRICT**  
California Healthcare District

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**Graydon Skeoch, M.D.**

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**Howard Salmon**  
**President of the Board**