



**AGENDA  
FINANCE COMMITTEE**

**Wednesday, April 1, 2020 at 4:30 P.M.  
Virtual Meeting Locations: Webinar & Teleconference**

**In accordance with the current State of Emergency and the Governor's Executive Order N-25-20, of March 12, 2020, teleconferencing may be used by directors and appropriate staff members during this meeting.**

**In lieu of attending the meeting in person, members of the public are strongly encouraged to participate by webinar by using the following link: <https://zoom.us/j/644286148>. Participants will need to download the Zoom app on their mobile device.**

**Members of the public will also be able to participate by telephone, using the following dial in information: Dial in #: (310) 372-7549 Passcode 660448**

**Those unable to call in are encouraged to submit a Request to Speak in writing to [rmason@fallbrookhealth.org](mailto:rmason@fallbrookhealth.org). Please include the topic. If you attend the meeting via Zoom, chat will not be available until the Public Comments portion of the meeting.**

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 February 2020
  - 1) Balance Sheet Comparison of February to January
  - 2) Income Statement for the Month Ended **January & Fiscal Year to Date**
  - 3) Profit & Loss Actual vs Budget July 2019 to February 2020
  - 4) Profit & Loss Approved Annual Budget Overview July 2019 – June 2020
  - 5) Local Agency Investment Fund (LAIF) Statement – February
  - 6) CalTrust Statement – February
  - 7) Property Tax Revenue – fiscal year to date
  - 8) Check Detail as of February
  - 9) Med+ Urgent Care Utilization Data Report
4. Discussion Items
  - a. Consideration of Memorandum of Understanding with MedPlus Urgent Care Extended Hours Contract Services
  - b. Consideration of CHC Grant Budget FY 2020-21
5. Board Member Comments and Future Agenda Items

## 6. Adjournment

I certify that on March 30, 2020, I posted a copy of the foregoing agenda near the regular meeting place of the Board of Directors of Fallbrook Regional Health District, said time being at least 24 hours in advance of the meeting. The American with Disabilities Act provides that no qualified individual with a disability shall be excluded from participation in or denied the benefits of District business. If you need assistance to participate in this meeting, please contact the District office 24 hours prior to the meeting at 760-731-9187.



Board Secretary/Clerk

**FALLBROOK REGIONAL HEALTH DISTRICT  
BALANCE SHEET COMPARISON**

Comparison of February 2020 to January 2020

|  | Feb 29, 20        | Jan 31, 20        | \$ Change        |
|--|-------------------|-------------------|------------------|
| <b>ASSETS</b>                                    |                   |                   |                  |
| <b>Current Assets</b>                            |                   |                   |                  |
| <b>Checking/Savings</b>                          |                   |                   |                  |
| 102.3 · Cash in Bank-P.W. Oper. Acct.            | 449,890           | 752,692           | (302,802)        |
| 102.6 · Cash in Bank -LAIF                       | 1,296,735         | 1,312,735         | (16,000)         |
| 102.9 · CalTRUST Investment Account              | 7,171,738         | 7,119,131         | 52,607           |
| 102.91 · Petty Cash                              | 316               | 369               | (53)             |
| <b>Total Checking/Savings</b>                    | <b>8,918,679</b>  | <b>9,184,927</b>  | <b>(266,248)</b> |
| <b>Other Current Assets</b>                      |                   |                   |                  |
| 104 · Prepaid Insurance                          | 9,606             | 11,803            | (2,197)          |
| 107 · Tax apportion receivable                   |                   | 46,940            | (46,940)         |
| 110 · Reimbursmnt Rec'ble - Comm Inv             | (47,327)          | (31,327)          | (16,000)         |
| <b>Total Other Current Assets</b>                | <b>(37,722)</b>   | <b>27,416</b>     | <b>(65,138)</b>  |
| <b>Total Current Assets</b>                      | <b>8,880,957</b>  | <b>9,212,343</b>  | <b>(331,386)</b> |
| <b>Fixed Assets</b>                              |                   |                   |                  |
| 121 · Equipment                                  | 65,649            | 65,649            |                  |
| 121.2 · Equipment Depreciation                   | (43,533)          | (42,494)          | (1,039)          |
| <b>122.0 · Assets</b>                            |                   |                   |                  |
| 122.01 · E. Alvarado Street                      | 137,054           | 137,054           |                  |
| 122.012 · E. Alvarado Street Improvements        | 94,441            | 84,523            | 9,918            |
| 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           | 88,178            | 75,849            | 12,329           |
| 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           | 72,183            | 60,921            | 11,262           |
| 122.033 - E Mission Rd Land                      | 360,629           | 360,629           |                  |
| 122.039 · Accum Depr - E. Mission Improv.        | (2,373)           | (2,204)           | (170)            |
| 122.07 · Accum Depr - ALL BUILDINGS              | (43,147)          | (43,097)          | (50)             |
| <b>Total 122.0 · Assets</b>                      | <b>2,593,181</b>  | <b>2,559,891</b>  | <b>33,290</b>    |
| <b>Total Fixed Assets</b>                        | <b>2,615,297</b>  | <b>2,583,046</b>  | <b>32,251</b>    |
| <b>TOTAL ASSETS</b>                              | <b>11,496,254</b> | <b>11,795,389</b> | <b>(299,135)</b> |
| <b>LIABILITIES &amp; EQUITY</b>                  |                   |                   |                  |
| <b>Liabilities</b>                               |                   |                   |                  |
| <b>Current Liabilities</b>                       |                   |                   |                  |
| <b>Accounts Payable</b>                          |                   |                   |                  |
| 140 · Accounts Payable                           | 55,076            | 39,490            | 15,586           |
| <b>Total Accounts Payable</b>                    | <b>55,076</b>     | <b>39,490</b>     | <b>15,586</b>    |
| <b>Other Current Liabilities</b>                 |                   |                   |                  |
| 204 · Accrued Vacation & Sick Leave              | 12,874            | 12,874            |                  |
| 213 · Simple Plan Payable                        | 1,063             | 1,163             | (100)            |
| <b>215 · District Wellness Initiatives</b>       |                   |                   |                  |
| 215.23 · Health Fair                             | 610               | 610               |                  |
| 215.39 · PSA Screening                           | 703               | 703               |                  |
| 215.43 · Mahjong                                 | 1,007             | 1,007             |                  |
| 215.46 · FHD Promotional Float                   | 100               | 100               |                  |
| 215.50 · Woman of Wellness ( WOW)                | (100)             | (100)             |                  |
| <b>Total 215 · District Wellness Initiatives</b> | <b>2,321</b>      | <b>2,321</b>      |                  |

**FALLBROOK REGIONAL HEALTH DISTRICT  
BALANCE SHEET COMPARISON**

Comparison of February 2020 to January 2020

|                                       | Feb 29, 20        | Jan 31, 20        | \$ Change        |
|---------------------------------------|-------------------|-------------------|------------------|
| 220 · Refundable Deposit Payable      | 5,250             | 5,250             |                  |
| Total Other Current Liabilities       | 21,507            | 21,607            | (100)            |
| Total Current Liabilities             | 76,584            | 61,097            | 15,486           |
| Total Liabilities                     | 76,584            | 61,097            | 15,486           |
| Equity                                |                   |                   |                  |
| 300 · Unrestricted Operations Fund    | 2,147,896         | 2,147,896         |                  |
| 302.2 · Community Investment Fund     | 9,506,456         | 9,522,578         | (16,122)         |
| Net Income                            | (234,681)         | 63,817            | (298,499)        |
| Total Equity                          | 11,419,671        | 11,734,292        | (314,621)        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>11,496,254</b> | <b>11,795,389</b> | <b>(299,135)</b> |

**FALLBROOK REGIONAL HEALTH DISTRICT**  
**Income Statement**  
**For the Month Ended February 29, 2020 & Fiscal Year to Date**

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|  | <u>Feb 20</u> | <u>Jul '19 - F...</u> |
|--|---------------|-----------------------|
| <b>Ordinary Income/Expense</b>           |               |                       |
| <b>Income</b>                            |               |                       |
| 400 · District                           |               |                       |
| 402 · Property tax revenue               |               | 1,119,556             |
| 403 · Interest / Dividends               | 10,441        | 113,886               |
| 406 · Unearned Inc (Loss) - Cal Trust    | 42,167        | 77,167                |
|  | <hr/>         | <hr/>                 |
| <b>Total 400 · District</b>              | <b>52,607</b> | <b>1,310,609</b>      |
| 450 · Properties                         |               |                       |
| 450.02 · Cost of Elder Str Property Sale | 950           | (157,275)             |
|  | <hr/>         | <hr/>                 |
| <b>Total 450 · Properties</b>            | <b>950</b>    | <b>(157,275)</b>      |
| 460 · Lease Income                       |               |                       |
| 460.01 · Med+ Urgent Care (formerly A+)  | 2,800         | 22,400                |
| 460.03 · Rock Rose School                | 3,500         | 28,000                |
|  | <hr/>         | <hr/>                 |
| <b>Total 460 · Lease Income</b>          | <b>6,300</b>  | <b>50,400</b>         |
|  | <hr/>         | <hr/>                 |
| <b>Total Income</b>                      | <b>59,857</b> | <b>1,203,733</b>      |
|  | <hr/>         | <hr/>                 |
| <b>Gross Profit</b>                      | <b>59,857</b> | <b>1,203,733</b>      |
|  | <hr/>         | <hr/>                 |
| <b>Expense</b>                           |               |                       |
| 500 · Admin. Expenses & Overhead         |               |                       |
| 500.10 · Salaries                        | 26,831        | 176,688               |
| 500.12 · Payroll Taxes                   | 2,326         | 16,522                |
| 500.14 · W/C Insurance                   | 146           | 941                   |
| 500.15 · Employee Health & Welfare       | 4,718         | 25,217                |
| 500.16 · Board Stipends                  | 1,995         | 14,195                |
| 500.17 · Education & Conferences         | 89            | 11,065                |
| 500.18 · Dues & Subscriptions            |               | 7,489                 |
| 500.19 · Insurance - General             | 2,052         | 16,412                |
| 500.20 · Independent Accounting Services | 1,000         | 8,550                 |
| 500.21 · Annual Independent Audit        |               | 9,200                 |
| 500.23 · General Counsel                 | 4,428         | 33,985                |
| 500.25 · Office Expense                  |               |                       |
| 01 · Communications                      | 330           | 3,184                 |
| 02 · I.T. and Website services           | 1,254         | 5,325                 |
| 03 · Refreshments                        | 10            | 44                    |
| 04 · Office Expenses                     | 1,720         | 7,767                 |
| 05 · LAFCO Admin fees                    |               | 1,210                 |
| 06 · Independent Contract Services       |               | 37,417                |
|  | <hr/>         | <hr/>                 |
| <b>Total 500.25 · Office Expense</b>     | <b>3,313</b>  | <b>54,947</b>         |

**FALLBROOK REGIONAL HEALTH DISTRICT**  
**Income Statement**  
**For the Month Ended February 29, 2020 & Fiscal Year to Date**

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|   | Feb 20        | Jul '19 - F... |
|---|---------------|----------------|
| 500.27 · Depreciation                             | 1,258         | 9,085          |
| 500.29 · Dist Promotions & Publications           | 135           | 10,038         |
| 500.30 · Simple IRA Expense                       | 1,063         | 4,844          |
| 500.32 · Consultant Fees                          |               | 4,349          |
| 500.33 · Copier Lease                             | 802           | 6,417          |
| 500.36 · Accrued Vacation & Sick Leave            |               | (1,053)        |
| 500.40 · Video/AV Equipment                       |               | 12,070         |
| <b>Total 500 · Admin. Expenses &amp; Overhead</b> | <b>50,156</b> | <b>420,961</b> |
| <b>550 · Mgmt./Maint. - Alvarado Street</b>       |               |                |
| 550.10 · Maintenance Services & Repairs           | 148           | 728            |
| 550.22 · Property Manager                         |               | 300            |
| 550.23 · General Counsel                          | 3,605         | 3,605          |
| 550.29 · Dist. Promotions & Publications          |               | 123            |
| 550.32 · Consultant Fees                          |               | 1,461          |
| <b>Total 550 · Mgmt./Maint. - Alvarado Street</b> | <b>3,753</b>  | <b>6,217</b>   |
| <b>570 · Mgmt./Maint. - E. Mission Road</b>       |               |                |
| 570.02 · Gas & Electric                           | 569           | 2,907          |
| 570.03 · Water                                    | (223)         | (2,179)        |
| 570.04 · Waste Management                         | 72            | 285            |
| 570.06 · Landscape - Grounds Environment          | 700           | 5,600          |
| 570.07 · Custodial Services                       | 300           | 1,500          |
| 570.09 · Land Use - Permitting                    | 2,729         | 2,729          |
| 570.10 · Maintenance Services & Repairs           |               | 3,644          |
| 570.11 · Contractor Expense                       |               | 330            |
| 570.12 · Fire Alarm System                        |               | 1,186          |
| 570.22 · Property Manager                         |               | 3,356          |
| 570.23 · General Counsel                          | 1,470         | 1,470          |
| 570.25 · Office Expense                           |               |                |
| 25.01 · Communications                            | 88            | 507            |
| 25.04 · Office Expenses                           | 4             | 76             |
| 25.06 · Independent Contract Services             |               | 204            |
| <b>Total 570.25 · Office Expense</b>              | <b>92</b>     | <b>787</b>     |
| 570.32 · Consultant Fees                          |               | 3,815          |
| <b>Total 570 · Mgmt./Maint. - E. Mission Road</b> | <b>5,709</b>  | <b>25,430</b>  |
| <b>590 · Mgmt./Maint. - S. Brandon Road</b>       |               |                |
| 590.01 · Property Manager                         |               | 1,556          |
| 590.02 · Gas & Electric                           | 613           | 5,831          |
| 590.03 · Water                                    | 233           | 1,789          |
| 590.04 · Waste Management                         | 79            | 311            |
| 590.06 · Landscape - Grounds Environment          | 750           | 3,550          |
| 590.07 · Custodial Services                       | 720           | 6,300          |
| 590.08 · Elevator                                 | 201           | 1,547          |
| 590.09 · Vehicle Expenses                         | 488           | 2,024          |
| 590.10 · Maintenance Services & Repairs           | 125           | 7,047          |

**FALLBROOK REGIONAL HEALTH DISTRICT**  
**Income Statement**  
**For the Month Ended February 29, 2020 & Fiscal Year to Date**

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|   | Feb 20           | Jul '19 - F...   |
|---|------------------|------------------|
| 590.11 · Medical Records Store & Service          | 1,924            | 21,798           |
| 590.12 · Fire Alarm System                        |                  | 640              |
| <b>Total 590 · Mgmt./Maint. - S. Brandon Road</b> | <b>5,132</b>     | <b>52,393</b>    |
| <b>600 · Community Health Contracts</b>           |                  |                  |
| 600.998 · CyberGrants                             |                  | 10,915           |
| 600.02 · Fbk Citizens Crime Prevention            | 2,825            | 8,475            |
| 600.03 · Be Well Therapy, Inc.                    | 5,929            | 17,786           |
| 600.04 · Boys & Girls Club                        | 10,000           | 39,240           |
| 600.05 · Community Health Systems, Inc.           | 30,000           | 90,000           |
| 600.07 · Fbk Senior Citizens Srvc Club            | 31,250           | 93,750           |
| 600.08 · Fallbrook Smiles Project                 | 22,545           | 67,635           |
| 600.11 · Palomar Family Counseling Srvc           | 16,856           | 50,567           |
| 600.17 · Foundation for Senior Care               | 71,840           | 215,521          |
| 600.18 · Fallbrook Food Pantry                    | 32,500           | 97,500           |
| 600.33 · REINS Therapeutic Prgm                   | 24,716           | 74,149           |
| 600.37 · Trauma Intervention Prgm of SD           | 2,500            | 7,500            |
| 600.46 · Mental Health Systems, Inc.              | 2,534            | 7,603            |
| 600.51 · North County C.E.R.T. Inc.               | 1,305            | 3,915            |
| 600.53 · Jeremiah's Ranch                         |                  | (3,872)          |
| 600.58 · Michelle's Place                         | 8,041            | 24,122           |
| 600.60 · D'Vine Path, Inc.                        | 1,910            | 5,730            |
| 600.61 · San Diego North County Lions             |                  | 3,607            |
| 600.62 · Neighborhood Healthcare                  | 3,750            | 11,250           |
| <b>Total 600 · Community Health Contracts</b>     | <b>268,501</b>   | <b>825,392</b>   |
| <b>800 · District Direct Care Services</b>        |                  |                  |
| 800.02 · Med+ Urgent Care                         | 8,000            | 74,000           |
| 800.03 · North County Fire JPA EMSO               | 17,227           | 34,454           |
| <b>Total 800 · District Direct Care Services</b>  | <b>25,227</b>    | <b>108,454</b>   |
| <b>Total Expense</b>                              | <b>358,478</b>   | <b>1,438,848</b> |
| <b>Net Ordinary Income</b>                        | <b>(298,621)</b> | <b>(235,115)</b> |
| <b>Other Income/Expense</b>                       |                  |                  |
| <b>Other Expense</b>                              |                  |                  |
| 900 · Community Invest Fd Reimbursmnt             | (122)            | (433)            |
| <b>Total Other Expense</b>                        | <b>(122)</b>     | <b>(433)</b>     |
| <b>Net Other Income</b>                           | <b>122</b>       | <b>433</b>       |
| <b>Net Income</b>                                 | <b>(298,499)</b> | <b>(234,681)</b> |

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

July 2019 through February 2020

|   | Jul '19 - F...   | Budget           | \$ Over Bu...    | % of Budg... |
|---|------------------|------------------|------------------|--------------|
| <b>Ordinary Income/Expense</b>                    |                  |                  |                  |              |
| <b>Income</b>                                     |                  |                  |                  |              |
| 400. · District                                   |                  |                  |                  |              |
| 402 · Property tax revenue                        | 1,119,556        | 1,346,000        | (226,444)        | 83%          |
| 403 · Interest / Dividends                        | 113,886          | 134,000          | (20,114)         | 85%          |
| 406 · Unearned Inc (Loss) - Cal Trust             | 77,167           | 23,000           | 54,167           | 336%         |
| <b>Total 400. · District</b>                      | <b>1,310,609</b> | <b>1,503,000</b> | <b>(192,391)</b> | <b>87%</b>   |
| 450. · Properties                                 |                  |                  |                  |              |
| 450.02 · Cost of Elder Str Property Sale          | (157,275)        | 0                | (157,275)        | 100%         |
| <b>Total 450. · Properties</b>                    | <b>(157,275)</b> | <b>0</b>         | <b>(157,275)</b> | <b>100%</b>  |
| 460 · Lease Income                                |                  |                  |                  |              |
| 460.01 · Med+ Urgent Care (formerly A+)           | 22,400           | 22,400           | 0                | 100%         |
| 460.03 · Rock Rose School                         | 28,000           | 21,000           | 7,000            | 133%         |
| <b>Total 460 · Lease Income</b>                   | <b>50,400</b>    | <b>43,400</b>    | <b>7,000</b>     | <b>116%</b>  |
| <b>Total Income</b>                               | <b>1,203,733</b> | <b>1,546,400</b> | <b>(342,667)</b> | <b>78%</b>   |
| <b>Gross Profit</b>                               | <b>1,203,733</b> | <b>1,546,400</b> | <b>(342,667)</b> | <b>78%</b>   |
| <b>Expense</b>                                    |                  |                  |                  |              |
| 500 · Admin. Expenses & Overhead                  |                  |                  |                  |              |
| 500.10 · Salaries                                 | 176,688          | 170,693          | 5,995            | 104%         |
| 500.12 · Payroll Taxes                            | 16,522           | 14,000           | 2,522            | 118%         |
| 500.14 · W/C Insurance                            | 941              | 1,167            | (225)            | 81%          |
| 500.15 · Employee Health & Welfare                | 25,217           | 21,333           | 3,883            | 118%         |
| 500.16 · Board Stipends                           | 14,195           | 20,000           | (5,805)          | 71%          |
| 500.17 · Education & Conferences                  | 11,065           | 8,000            | 3,065            | 138%         |
| 500.18 · Dues & Subscriptions                     | 7,489            | 15,550           | (8,061)          | 48%          |
| 500.19 · Insurance - General                      | 16,412           | 16,413           | (1)              | 100%         |
| 500.20 · Independent Accounting Services          | 8,550            | 5,333            | 3,217            | 160%         |
| 500.21 · Annual Independent Audit                 | 9,200            | 9,000            | 200              | 102%         |
| 500.23 · General Counsel                          | 33,985           | 33,333           | 652              | 102%         |
| 500.25 · Office Expense                           |                  |                  |                  |              |
| 01 · Communications                               | 3,184            | 4,133            | (950)            | 77%          |
| 02 · I.T. and Website services                    | 5,325            | 4,000            | 1,325            | 133%         |
| 03 · Refreshments                                 | 44               | 1,000            | (956)            | 4%           |
| 04 · Office Expenses                              | 7,767            | 8,000            | (234)            | 97%          |
| 05 · LAFCO Admin fees                             | 1,210            | 1,367            | (157)            | 89%          |
| 06 · Independent Contract Services                | 37,417           | 40,000           | (2,583)          | 94%          |
| <b>Total 500.25 · Office Expense</b>              | <b>54,947</b>    | <b>58,500</b>    | <b>(3,553)</b>   | <b>94%</b>   |
| 500.27 · Depreciation                             | 9,085            | 6,533            | 2,551            | 139%         |
| 500.29 · Dist Promotions & Publications           | 10,038           | 8,000            | 2,038            | 125%         |
| 500.30 · Simple IRA Expense                       | 4,844            |                  |                  |              |
| 500.32 · Consultant Fees                          | 4,349            | 10,000           | (5,651)          | 43%          |
| 500.33 · Copier Lease                             | 6,417            | 6,267            | 150              | 102%         |
| 500.36 · Accrued Vacation & Sick Leave            | (1,053)          | 4,667            | (5,720)          | (23)%        |
| 500.40 · Video/AV Equipment                       | 12,070           | 10,000           | 2,070            | 121%         |
| <b>Total 500 · Admin. Expenses &amp; Overhead</b> | <b>420,961</b>   | <b>418,790</b>   | <b>2,171</b>     | <b>101%</b>  |



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

July 2019 through February 2020

|   | Jul '19 - F... | Budget         | \$ Over Bu...    | % of Budg... |
|---|----------------|----------------|------------------|--------------|
| <b>550 · Mgmt./Maint. - Alvarado Street</b>       |                |                |                  |              |
| 550.10 · Maintenance Services & Repairs           | 728            |                |                  |              |
| 550.22 · Property Manager                         | 300            |                |                  |              |
| 550.23 · General Counsel                          | 3,605          |                |                  |              |
| 550.29 · Dist. Promotions & Publications          | 123            |                |                  |              |
| 550.32 · Consultant Fees                          | 1,461          |                |                  |              |
| <b>Total 550 · Mgmt./Maint. - Alvarado Street</b> | <b>6,217</b>   |                |                  |              |
| <b>570 · Mgmt./Maint. - E. Mission Road</b>       |                |                |                  |              |
| 570.02 · Gas & Electric                           | 2,907          | 5,000          | (2,093)          | 58%          |
| 570.03 · Water                                    | (2,179)        | 1,667          | (3,846)          | (131)%       |
| 570.04 · Waste Management                         | 285            | 300            | (15)             | 95%          |
| 570.06 · Landscape - Grounds Environment          | 5,600          | 8,000          | (2,400)          | 70%          |
| 570.07 · Custodial Services                       | 1,500          | 3,120          | (1,620)          | 48%          |
| 570.08 · Architect Expense                        | 0              | 9,000          | (9,000)          | 0%           |
| 570.09 · Land Use - Permitting                    | 2,729          | 9,000          | (6,271)          | 30%          |
| 570.10 · Maintenance Services & Repairs           | 3,644          | 10,000         | (6,356)          | 36%          |
| 570.11 · Contractor Expense                       | 330            | 0              | 330              | 100%         |
| 570.12 · Fire Alarm System                        | 1,186          | 2,000          | (814)            | 59%          |
| 570.22 · Property Manager                         | 3,356          |                |                  |              |
| 570.23 · General Counsel                          | 1,470          | 40,000         | (38,530)         | 4%           |
| 570.25 · Office Expense                           |                |                |                  |              |
| 25.01 · Communications                            | 507            |                |                  |              |
| 25.02 · I.T. & Website Services                   | 0              | 1,000          | (1,000)          | 0%           |
| 25.04 · Office Expenses                           | 76             | 6,000          | (5,924)          | 1%           |
| 25.06 · Independent Contract Services             | 204            | 3,333          | (3,130)          | 6%           |
| <b>Total 570.25 · Office Expense</b>              | <b>787</b>     | <b>10,333</b>  | <b>(9,547)</b>   | <b>8%</b>    |
| 570.29 · Dist. Promotions & Publications          | 0              | 8,000          | (8,000)          | 0%           |
| 570.32 · Consultant Fees                          | 3,815          | 20,000         | (16,185)         | 19%          |
| <b>Total 570 · Mgmt./Maint. - E. Mission Road</b> | <b>25,430</b>  | <b>126,420</b> | <b>(100,990)</b> | <b>20%</b>   |
| <b>590 · Mgmt./Maint. - S. Brandon Road</b>       |                |                |                  |              |
| 590.01 · Property Manager                         | 1,556          | 10,000         | (8,444)          | 16%          |
| 590.02 · Gas & Electric                           | 5,831          | 6,667          | (836)            | 87%          |
| 590.03 · Water                                    | 1,789          | 2,000          | (211)            | 89%          |
| 590.04 · Waste Management                         | 311            | 300            | 11               | 104%         |
| 590.06 · Landscape - Grounds Environment          | 3,550          | 7,333          | (3,783)          | 48%          |
| 590.07 · Custodial Services                       | 6,300          | 5,333          | 967              | 118%         |
| 590.08 · Elevator                                 | 1,547          | 1,667          | (120)            | 93%          |
| 590.09 · Vehicle Expenses                         | 2,024          | 600            | 1,424            | 337%         |
| 590.10 · Maintenance Services & Repairs           | 7,047          | 3,333          | 3,714            | 211%         |
| 590.11 · Medical Records Store & Service          | 21,798         | 14,667         | 7,131            | 149%         |
| 590.12 · Fire Alarm System                        | 640            | 667            | (27)             | 96%          |
| 590.13 · Renovations / Improvements               |                |                |                  |              |
| .13.01. · Architect Expense                       | 0              | 6,667          | (6,667)          | 0%           |
| <b>Total 590.13 · Renovations / Improvements</b>  | <b>0</b>       | <b>6,667</b>   | <b>(6,667)</b>   | <b>0%</b>    |
| <b>Total 590 · Mgmt./Maint. - S. Brandon Road</b> | <b>52,393</b>  | <b>59,233</b>  | <b>(6,840)</b>   | <b>88%</b>   |

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

July 2019 through February 2020

|  | Jul '19 - F...   | Budget           | \$ Over Bu...    | % of Budg... |
|--|------------------|------------------|------------------|--------------|
| <b>600 · Community Health Contracts</b>          |                  |                  |                  |              |
| 600.998 · CyberGrants                            | 10,915           |                  |                  |              |
| 600.02 · Fbk Citizens Crime Prevention           | 8,475            | 8,475            | 0                | 100%         |
| 600.03 · Be Well Therapy, Inc.                   | 17,786           | 17,786           | 0                | 100%         |
| 600.04 · Boys & Girls Club                       | 39,240           | 39,240           | 0                | 100%         |
| 600.05 · Community Health Systems, Inc.          | 90,000           | 90,000           | 0                | 100%         |
| 600.07 · Fbk Senior Citizens Srvc Club           | 93,750           | 93,750           | 0                | 100%         |
| 600.08 · Fallbrook Smiles Project                | 67,635           | 67,635           | 0                | 100%         |
| 600.11 · Palomar Family Counseling Srvc          | 50,567           | 50,567           | 0                | 100%         |
| 600.17 · Foundation for Senior Care              | 215,521          | 215,521          | 0                | 100%         |
| 600.18 · Fallbrook Food Pantry                   | 97,500           | 97,500           | 0                | 100%         |
| 600.33 · REINS Therapeutic Prgm                  | 74,149           | 74,149           | 0                | 100%         |
| 600.37 · Trauma Intervention Prgm of SD          | 7,500            | 7,500            | 0                | 100%         |
| 600.46 · Mental Health Systems, Inc.             | 7,603            | 7,603            | 0                | 100%         |
| 600.51 · North County C.E.R.T. Inc.              | 3,915            | 3,915            | 0                | 100%         |
| 600.53 · Jeremiah's Ranch                        | (3,872)          | 0                | (3,872)          | 100%         |
| 600.57 · NC Fire Protection District             | 0                | 78,750           | (78,750)         | 0%           |
| 600.58 · Michelle's Place                        | 24,122           | 24,122           | 0                | 100%         |
| 600.60 · D'Vine Path, Inc.                       | 5,730            | 5,730            | 0                | 100%         |
| 600.61 · San Diego North County Lions            | 3,607            | 5,000            | (1,393)          | 72%          |
| 600.62 · Neighborhood Healthcare                 | 11,250           | 11,250           | 0                | 100%         |
| <b>Total 600 · Community Health Contracts</b>    | <b>825,392</b>   | <b>898,492</b>   | <b>(73,100)</b>  | <b>92%</b>   |
| <b>800 · District Direct Care Services</b>       |                  |                  |                  |              |
| 800.02 · Med+ Urgent Care                        | 74,000           | 64,000           | 10,000           | 116%         |
| 800.03 · North County Fire JPA EMSO              | 34,454           | 44,444           | (9,990)          | 78%          |
| 800.04 · NC Fire JPA Public Comm.                | 0                | 16,667           | (16,667)         | 0%           |
| <b>Total 800 · District Direct Care Services</b> | <b>108,454</b>   | <b>125,111</b>   | <b>(16,657)</b>  | <b>87%</b>   |
| <b>Total Expense</b>                             | <b>1,438,848</b> | <b>1,628,047</b> | <b>(189,199)</b> | <b>88%</b>   |
| <b>Net Ordinary Income</b>                       | <b>(235,115)</b> | <b>(81,647)</b>  | <b>(153,468)</b> | <b>288%</b>  |
| <b>Other Income/Expense</b>                      |                  |                  |                  |              |
| <b>Other Expense</b>                             |                  |                  |                  |              |
| 900 · Community Invest Fd Reimbursmnt            | (433)            |                  |                  |              |
| <b>Total Other Expense</b>                       | <b>(433)</b>     |                  |                  |              |
| <b>Net Other Income</b>                          | <b>433</b>       |                  |                  |              |
| <b>Net Income</b>                                | <b>(234,681)</b> | <b>(81,647)</b>  | <b>(153,034)</b> | <b>287%</b>  |

**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<br>Jul '19 - ... |
|---------------------------------------|--------|--------|--------|---------|---------|---------|--------|--------|---------|---------|--------|--------|------------------------|
| <b>Ordinary Income/Expense</b>        |        |        |        |         |         |         |        |        |         |         |        |        |                        |
| <b>Income</b>                         |        |        |        |         |         |         |        |        |         |         |        |        |                        |
| 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) - ...       | 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                 |
| <b>Total 400 · District</b>           | 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              |
| <b>460 · Lease Income</b>             |        |        |        |         |         |         |        |        |         |         |        |        |                        |
| 460.01 · Med+ Urgent Care ...         | 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                 |
| <b>Total 460 · Lease Income</b>       | 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                 |
| <b>Total Income</b>                   | 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              |
| <b>Gross Profit</b>                   | 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              |
| <b>Expense</b>                        |        |        |        |         |         |         |        |        |         |         |        |        |                        |
| 500 · Admin. Expenses & Ov...         |        |        |        |         |         |         |        |        |         |         |        |        |                        |
| 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 ...          | 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 & Confe...         | 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 & Subscripti...         | 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 Acco...          | 667    | 667    | 667    | 667     | 667     | 667     | 667    | 667    | 667     | 667     | 667    | 667    | 8,000                  |
| 500.21 · Annual Independe...          | 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 ser...          | 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 Contra...            | 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 Expen...</b> | 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                 |

**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        | Jul '19 - ...  |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| 500.27 · Depreciation                    | 817           | 817           | 817           | 817           | 817           | 817           | 817           | 817           | 817           | 817           | 817           | 817           | 9,800          |
| 500.29 · Dist Promotions &...            | 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 ...            | 583           | 583           | 583           | 583           | 583           | 583           | 583           | 583           | 583           | 583           | 583           | 583           | 7,000          |
| 500.40 · Video/AV Equipme...             | 0             | 0             | 0             | 10,000        | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 10,000         |
| <b>Total 500 · Admin. Expenses ...</b>   | <b>58,038</b> | <b>57,058</b> | <b>47,959</b> | <b>63,859</b> | <b>47,969</b> | <b>47,909</b> | <b>48,039</b> | <b>47,959</b> | <b>48,159</b> | <b>48,159</b> | <b>48,159</b> | <b>48,009</b> | <b>611,277</b> |
| <b>570 · Mgmt./Maint. - E. Missi...</b>  |               |               |               |               |               |               |               |               |               |               |               |               |                |
| 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 - Grou...             | 1,000         | 1,000         | 1,000         | 1,000         | 1,000         | 1,000         | 1,000         | 1,000         | 1,000         | 1,000         | 1,000         | 1,000         | 12,000         |
| 570.07 · Custodial Services              | 390           | 390           | 390           | 390           | 390           | 390           | 390           | 390           | 390           | 390           | 390           | 390           | 4,680          |
| 570.08 · Architect Expense               | 0             | 0             | 0             | 0             | 0             | 5,000         | 0             | 4,000         | 0             | 4,000         | 0             | 0             | 13,000         |
| 570.09 · Land Use - Permitt...           | 0             | 0             | 0             | 0             | 0             | 5,000         | 0             | 4,000         | 0             | 4,000         | 0             | 0             | 13,000         |
| 570.10 · Maintenance Servi...            | 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 Se...             | 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 Con...               | 417           | 417           | 417           | 417           | 417           | 417           | 417           | 417           | 417           | 417           | 417           | 417           | 5,000          |
| <b>Total 570.25 · Office Expen...</b>    | <b>1,292</b>  | <b>1,292</b>  | <b>1,292</b>  | <b>1,292</b>  | <b>1,292</b>  | <b>1,292</b>  | <b>1,292</b>  | <b>1,292</b>  | <b>1,292</b>  | <b>1,292</b>  | <b>1,292</b>  | <b>1,292</b>  | <b>15,500</b>  |
| <b>570.29 · Dist. Promotions ...</b>     | <b>1,000</b>  | <b>1,000</b>  | <b>1,000</b>  | <b>1,000</b>  | <b>1,000</b>  | <b>1,000</b>  | <b>1,000</b>  | <b>1,000</b>  | <b>1,000</b>  | <b>1,000</b>  | <b>1,000</b>  | <b>1,000</b>  | <b>12,000</b>  |
| <b>570.32 · Consultant Fees</b>          | <b>2,500</b>  | <b>2,500</b>  | <b>2,500</b>  | <b>2,500</b>  | <b>2,500</b>  | <b>2,500</b>  | <b>2,500</b>  | <b>2,500</b>  | <b>2,500</b>  | <b>2,500</b>  | <b>2,500</b>  | <b>2,500</b>  | <b>30,000</b>  |
| <b>Total 570 · Mgmt./Maint. - E. ...</b> | <b>13,515</b> | <b>13,590</b> | <b>13,515</b> | <b>13,590</b> | <b>13,515</b> | <b>23,590</b> | <b>13,515</b> | <b>21,590</b> | <b>13,515</b> | <b>21,590</b> | <b>13,515</b> | <b>13,590</b> | <b>188,630</b> |
| <b>590 · Mgmt./Maint. - S. Brand...</b>  |               |               |               |               |               |               |               |               |               |               |               |               |                |
| 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 - Grou...             | 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 Servi...            | 417           | 417           | 417           | 417           | 417           | 417           | 417           | 417           | 417           | 417           | 417           | 417           | 5,000          |
| 590.11 · Medical Records S...            | 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          |

California State Treasurer  
**Fiona Ma, CPA**



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

March 02, 2020

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

FALLBROOK REGIONAL HEALTH DISTRICT

ADMINISTRATOR  
 P.O. BOX 2587  
 FALLBROOK, CA 92088

[Tran Type Definitions](#)

**Account Number:** :

February 2020 Statement

| Effective Date | Transaction Date | Tran Type | Confirm Number | Authorized Caller | Amount     |
|----------------|------------------|-----------|----------------|-------------------|------------|
| 2/24/2020      | 2/21/2020        | RW        | 1632583        | WENDY LYON        | -16,000.00 |

**Account Summary**

|                   |            |                    |              |
|-------------------|------------|--------------------|--------------|
| Total Deposit:    | 0.00       | Beginning Balance: | 1,312,735.23 |
| Total Withdrawal: | -16,000.00 | Ending Balance:    | 1,296,735.23 |



CalTRUST  
 c/o Ultimus Fund Solutions  
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 Omaha, NE 68154-9150  
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 Phone: 833-CALTRUST (225-8787)

## Investment Account Summary

02/01/2020 through 02/29/2020

### SUMMARY OF INVESTMENTS

| Fund   | Account Number | Total Shares Owned | Net Asset Value per Share on Feb 29 (\$) | Value on Feb 29 (\$) | Average Cost Amount (\$) | Cumulative Unrealized Gain/(Loss) (\$) |
|--|----------------|--------------------|--|----------------------|--------------------------|--|
| <b>FALLBROOK REGIONAL HEALTH DISTRICT</b>      |                |                    |  |                      |                          |  |
| CalTRUST Medium Term Fund                      |                | 703,801.581        | 10.19                                    | 7,171,738.11         | 7,058,454.96             | 113,283.15                             |
| <b>Portfolios Total value as of 02/29/2020</b> |                |                    |  | <b>7,171,738.11</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>CalTRUST Medium Term Fund</b> |               | <b>FALLBROOK REGIONAL HEALTH DISTRICT</b> |                  |                   | <b>Account Number:</b> |              |                       |                           |
| Beginning Balance                | 02/01/2020    |   |                  | 702,776.979       | 10.13                  | 7,119,130.80 |                       |                           |
| Accrual Income Div Reinvestment  | 02/28/2020    | 10,440.69                                 | 1,024.602        | 703,801.581       | 10.19                  | 7,171,738.11 | 0.00                  | 0.00                      |
| Unrealized Gain/(Loss)           |               |   |                  |                   |                        | 42,166.62    |                       |                           |
| Closing Balance as of            | Feb 29        |   |                  | 703,801.581       | 10.19                  | 7,171,738.11 |                       |                           |

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

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| Type                              | Date     | Name | Amount                     | Balance                    |
|-----------------------------------|----------|------|----------------------------|----------------------------|
| <b>400. · District</b>            |          |      |                            |                            |
| <b>402 · Property tax revenue</b> |          |      |                            |                            |
| Gener...                          | 07/31/19 |      | 30,918.85                  | 30,918.85                  |
| Gener...                          | 08/31/19 |      | 13,012.42                  | 43,931.27                  |
| Gener...                          | 09/30/19 |      | 27,118.51                  | 71,049.78                  |
| Gener...                          | 10/31/19 |      | 74,890.12                  | 145,939.90                 |
| Gener...                          | 11/30/19 |      | 690,741.30                 | 836,681.20                 |
| Gener...                          | 12/31/19 |      | 235,934.69                 | 1,072,615.89               |
| Gener...                          | 01/31/20 |      | 46,940.34                  | 1,119,556.23               |
| Total 402 · Property tax revenue  |          |      | <u>1,119,556.23</u>        | <u>1,119,556.23</u>        |
| Total 400. · District             |          |      | <u>1,119,556.23</u>        | <u>1,119,556.23</u>        |
| <b>TOTAL</b>                      |          |      | <b><u>1,119,556.23</u></b> | <b><u>1,119,556.23</u></b> |

FALLBROOK REGIONAL HEALTH DISTRICT  
Check Detail Report - February 2020

| Date       | Num   | Name                                   | Memo   | Amount       |
|------------|-------|--|--|--------------|
| 02/01/2020 | EFT   | Microsoft Office                       | Microsoft Office monthly subscription fee      | -\$49.50     |
| 02/03/2020 | 11117 | Rachel Mason-Runnells                  | Reimbursement-Mileage Nov 2019-Jan 2020        | -\$198.80    |
| 02/04/2020 | EFT   | GoDaddy.com                            | Annual services/emails renewal                 | -\$703.94    |
| 02/05/2020 | EFT   | GoDaddy.com                            | Annual domain name renewal                     | -\$42.34     |
| 02/05/2020 | 11118 | Aztec Cleaning & Maintenance           | Office cleaning; inv. 448001                   | -\$180.00    |
| 02/05/2020 | 11119 | Culligan of Escondido                  | 244004   | -\$50.00     |
| 02/05/2020 | 11120 | Jim's Sign Shop                        | Inv. 0738; "Please Use Front Entrance" signs ( | -\$210.11    |
| 02/05/2020 | 11121 | Key, Darren                            | Ceiling tile replacement at Brandon Rd.        | -\$742.75    |
| 02/05/2020 | 11122 | L & M Enterprises, Inc.                | Reimbursement: Adobe & Vast Conference         | -\$76.81     |
| 02/05/2020 | 11123 | Springston Design, LLC                 | February IT Services                           | -\$190.00    |
| 02/05/2020 | 11124 | Woodward, Susan                        | January Accounting Services                    | -\$1,000.00  |
| 02/05/2020 | EFT   | ADP, LLC                               | ADP Fees: 2/5/20 PR                            | -\$113.14    |
| 02/07/2020 | 11125 | Langdon Floorcovering                  | Inv. 20007 and 20009 deposits                  | -\$600.00    |
| 02/10/2020 | 11096 | Be Well Therapy                        | CHC 338 - Pmt. 3 of 4                          | -\$5,928.50  |
| 02/10/2020 | 11097 | Boys & Girls Club - Triple Play        | CHC 340 - PMT. 3 of 4                          | -\$10,000.00 |
| 02/10/2020 | 11098 | Community Health Systems               | CHC 341 - PMT. 3 OF 4                          | -\$30,000.00 |
| 02/10/2020 | 11099 | D'vine Path, Inc.                      | CHC 342 - PMT. 3 OF 4                          | -\$1,910.00  |
| 02/10/2020 | 11100 | Fallbrook Citizens - FCCPC             | CHC 344 - PMT. 3 OF 4                          | -\$2,825.00  |
| 02/10/2020 | 11101 | Fallbrook Food Pantry                  | CHC 345 - PMT. 3 OF 4                          | -\$32,500.00 |
| 02/10/2020 | 11102 | Foundation for Senior Care             | CHC 346 - PMT. 3 OF 4                          | -\$15,572.00 |
| 02/10/2020 | 11113 | Foundation for Senior Care             | CHC 347 - PMT. 3 OF 4                          | -\$10,438.74 |
| 02/10/2020 | 11114 | Foundation for Senior Care             | CHC 348 - PMT. 3 OF 4                          | -\$23,644.87 |
| 02/10/2020 | 11115 | Foundation for Senior Care             | CHC 349 - PMT. 3 OF 4                          | -\$22,184.87 |
| 02/10/2020 | 11103 | Fallbrook Senior Citizens Service Club | CHC 350 - PMT. 3 OF 4                          | -\$31,250.00 |
| 02/10/2020 | 11104 | Fallbrook Smiles Project               | CHC 351 - PMT. 3 OF 4                          | -\$22,545.00 |
| 02/10/2020 | 11105 | Mental Health Systems-NICPP            | CHC 352 - PMT. 3 OF 4                          | -\$2,534.25  |
| 02/10/2020 | 11106 | Michelle's Place                       | CHC 353 - PMT. 3 OF 4                          | -\$8,040.50  |
| 02/10/2020 | 11107 | Neighborhood Healthcare                | CHC 354 - PMT. 3 OF 4                          | -\$3,750.00  |
| 02/10/2020 | 11108 | North County C.E.R.T.                  | CHC 355 - PMT. 3 OF 4                          | -\$1,305.00  |
| 02/10/2020 | 11109 | Palomar Family Counseling Service      | CHC 356 - PMT. 3 OF 4                          | -\$16,855.75 |
| 02/10/2020 | 11110 | Reins                                  | CHC 357 - PMT. 3 OF 4                          | -\$15,000.00 |
| 02/10/2020 | 11111 | Reins                                  | CHC 358 - PMT. 3 OF 4                          | -\$9,716.25  |
| 02/10/2020 | 11112 | Trauma Intervention Programs           | CHC 359 - PMT. 3 OF 4                          | -\$2,500.00  |
| 02/12/2020 | 11126 | AT&T U-Verse - computer                | 1/27/20 inv.                                   | -\$77.80     |
| 02/12/2020 | 11127 | Aztec Cleaning & Maintenance           | Inv. 448002 and 448003                         | -\$280.00    |
| 02/12/2020 | 11128 | Fallbrook Printing Corporation         | Inv. 22334; business cards Lyon                | -\$70.04     |
| 02/12/2020 | 11129 | Fallbrook Waste - E. Mission Rd.       | 2/1/20 inv.                                    | -\$72.00     |
| 02/12/2020 | 11130 | Fallbrook Waste - Brandon Rd.          | 2/1/20 inv.                                    | -\$78.50     |
| 02/12/2020 | 11131 | Iron Mountain                          | Inv. CJKZ352                                   | -\$1,878.46  |
| 02/12/2020 | 11132 | Magellan, A.D.                         | Inv. 1638; Progress invoice for January 2020   | -\$8,250.00  |
| 02/12/2020 | 11133 | Ramirez Landscaping & Tree Service     | Inv. 4520, 4521, and 2/3/20 est.               | -\$9,430.00  |
| 02/12/2020 | 11134 | Schwab, Charles & Co., Inc.            | Payroll Contributions                          | -\$1,025.00  |
| 02/12/2020 | 11135 | Scott & Jackson Esq.                   | Professional services January 2020             | -\$7,490.00  |
| 02/12/2020 | 11136 | Specialized Elevator Services          | February Elevator Maintenance; Inv. 8343       | -\$200.55    |
| 02/12/2020 | 11137 | Streamline                             | Website monthly fee - February 2020 - Inv. 10: | -\$200.00    |
| 02/12/2020 | 11138 | Termin-8 Pest Control                  | 138 S. Brandon Extermination Services; Inv. 1  | -\$125.00    |
| 02/19/2020 | 11139 | Schwab, Charles & Co., Inc.            | Payroll Contribution                           | -\$100.00    |
| 02/19/2020 | 11140 | AT&T - E. Mission Rd.                  | 2/8/20 inv.                                    | -\$87.59     |

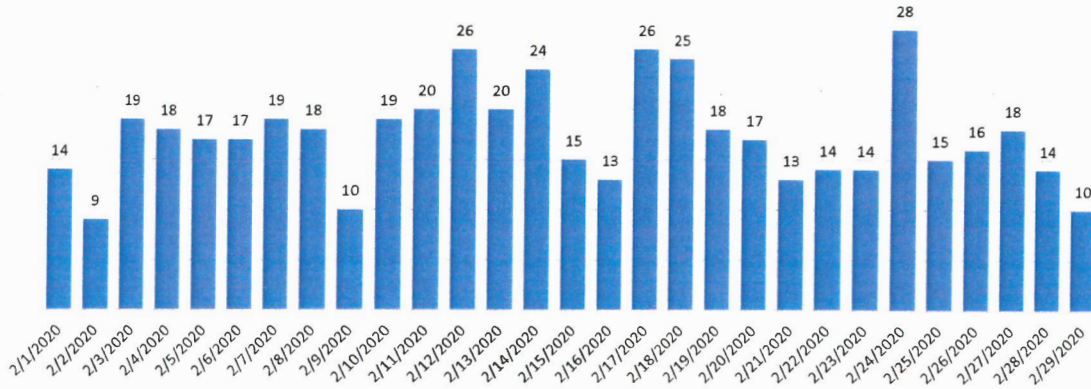


FALLBROOK REGIONAL HEALTH DISTRICT  
Check Detail Report - February 2020

|            |       |  |  |                             |
|------------|-------|--|--|-----------------------------|
| 02/19/2020 | 11141 | CSDA, SD Chapter                       | 2/20/20 mtg. reservation                             | -\$30.00                    |
| 02/19/2020 | 11142 | Master Flow Heating & Air Conditioning | Inv. 3330; Brandon Rd.                               | -\$1,925.00                 |
| 02/19/2020 | 11143 | Whalen, J. & Associates                | Inv. 10000051; E. Mission Road zoning/permit         | -\$169.97                   |
| 02/19/2020 | 11144 | Langdon Floorcovering                  | Inv. 20007 and 20009 Materials                       | -\$3,395.00                 |
| 02/20/2020 | EFT   | ADP, LLC                               | ADP Fees: 2/20/20 PR                                 | -\$99.64                    |
| 02/21/2020 | 11145 | A Good Roofer                          | Inv. M19511-2  | -\$4,370.00                 |
| 02/21/2020 | 11146 | Aztec Cleaning & Maintenance           | Inv. 448005 and 448006                               | -\$280.00                   |
| 02/21/2020 | 11147 | A Good Roofer                          | Inv. M19511-3  | -\$11,096.50                |
| 02/21/2020 | 11148 | ULINE                                  | Inv. 117080638                                       | -\$132.04                   |
| 02/21/2020 | 11149 | Mireya Banuelos                        | Reimbursement-Mileage 1/2-2/26/20                    | -\$50.40                    |
| 02/21/2020 | 11150 | Mireya Banuelos                        | Reimbursement-3 shirts for FRHD logo                 | -\$64.71                    |
| 02/26/2020 | 11151 | Linda Bannerman                        | Reimbursement for Dental Plan premium 9/1/2          | -\$232.22                   |
| 02/28/2020 | 11152 | Schwab, Charles & Co., Inc.            | Payroll Contributions                                | -\$550.00                   |
| 02/28/2020 | 11153 | AT&T - phone lines                     | 2/14/20 inv.   | -\$252.14                   |
| 02/28/2020 | 11154 | Aztec Cleaning & Maintenance           | Inv. 448006 and 448007                               | -\$280.00                   |
| 02/28/2020 | 11155 | CalPERS                                | ID: 15957527   | -\$4,485.98                 |
| 02/28/2020 | 11156 | Fallbrook Rooter & Drain Service       | Inv. 19896; service call, fill valve, and supply lii | -\$147.63                   |
| 02/28/2020 | 11157 | FPUD - Brandon Rd.                     | 2/20/20 inv.   | -\$174.22                   |
| 02/28/2020 | 11158 | FPUD - Brandon Rd.                     | 2/20/20 inv.   | -\$58.42                    |
| 02/28/2020 | 11159 | FPUD - E. Mission Rd.                  | 2/20/20 inv.   | -\$58.42                    |
| 02/28/2020 | 11160 | Konica Minolta Leasing - qds           | Inv. 34943758  | -\$810.14                   |
| 02/28/2020 | 11161 | Rincon Consultants, Inc.               | Retainer for Project No. 19-08947                    | -\$2,500.00                 |
| 02/28/2020 | 11162 | SDG&E                                  | 2/24/20 inv.   | -\$612.71                   |
| 02/29/2020 | 11163 | A+ Urgent Care, Inc.                   | February 2020 subsidy per 7/2019-6/2020 MO           | -\$8,000.00                 |
| 02/29/2020 | 11164 | SDG&E - East Mission Rd.               | 2/25/20 inv.   | -\$569.36                   |
|            |       |  |  | <b><u>-\$342,367.56</u></b> |

# MedPlus Urgent Care Patient Counts & Details February 2020

Total Patients Seen: 506 (52.8% Using Medi-Cal HMO coverage\*)

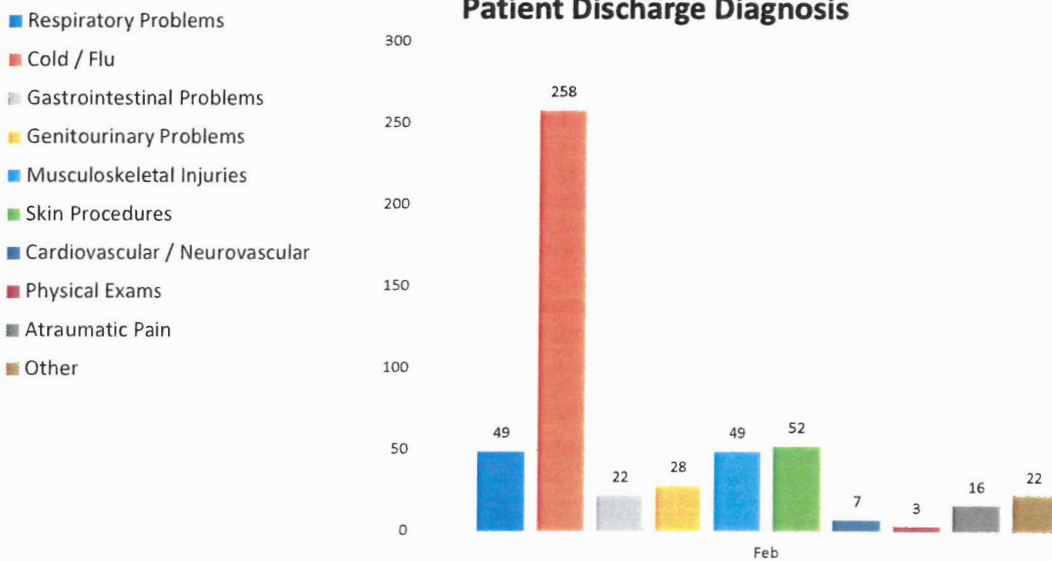


## Regular Hours vs Extended Hours (Patients Seen)



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

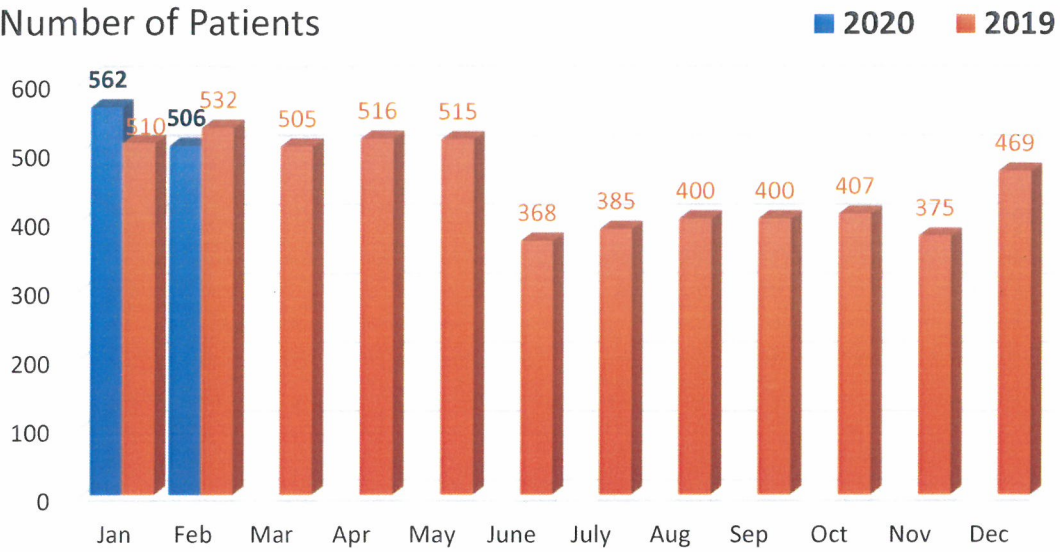
## Patient Discharge Diagnosis



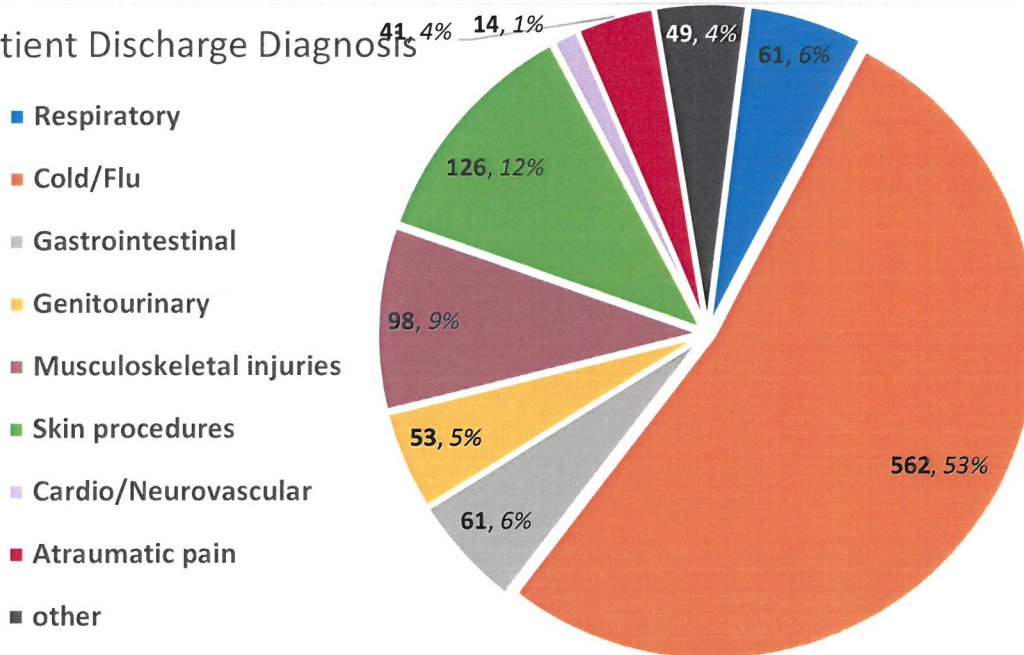
Note\* Medi-Cal HMO values consist of Molina, Community Health Group, Rady's Children's Hospital San Diego & Vantage Medical Group

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

### Number of Patients



### Patient Discharge Diagnosis



### % Medi-Cal

