



AGENDA
FINANCE COMMITTEE
Wednesday, May 1, 2024, at 10:00 A.M.
Administrative Office, 1st Floor Community Room
138 S. Brandon Rd., Fallbrook, CA

In accordance with California Government Code Section 54953 teleconferencing will be used for this meeting. Board members, staff and members of the public will be able to participate by webinar by using the following link: <https://us02web.zoom.us/j/87929560845?pwd=OGZtcjJUOEQ3WXVmOUlwUVdEMXo4Zz09>
Meeting ID: 879 2956 0845 Passcode: 149092. 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 #1.669.444.9171 *All meetings are hybrid unless otherwise noted.

1. Call to Order/Roll Call

2. Public Comments - Announcement

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

3. Review of Financial Statements for March 2024

Report 1 – Balance Sheet of **March 2024**

Report 2 – Income Statement for the Month Ended **March 2024 & Fiscal Year to Date**

Report 3 – Profit & Loss Actual vs YTD Budget – **March 2024**

Report 4 – Local Agency Investment Fund (LAIF) Statement **March 2024**

Report 5 – CalTrust Statement – **March 2024**

Report 6 – California CLASS Statement- **March 2024**

FRHD Compliance Report

Report 7 - Check Detail Report as of **March 2024**

Report 8 – VISA Credit Card Statement – **March 2024**

Report 9 – Community Development Disbursement as of **March 2024**

4. Discussion Items-

- a. Draft review of FY24-25 Budget
- b. District credit card option – Five Star Bank

5. Board Member Comments and Future Agenda Item-

Next Finance Committee Meeting Wednesday, June 5, 2024, at 10:00 am.

6. Adjournment-

I certify that on April 26, 2024, 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 Board Clerk at the District office 24 hours prior to the meeting at 760-731-9187.

A handwritten signature in blue ink, reading "Raquel Wilby". The signature is written in a cursive style with a large initial "R".

Executive Assistant/Board Clerk

Fallbrook Regional Health District

Report #1 - Balance Sheet Comparison

As of March 31, 2024

	TOTAL		
	AS OF MAR 31, 2024	AS OF FEB 29, 2024 (PP)	% CHANGE
ASSETS			
Current Assets			
Bank Accounts			
Five Star Bank Account	250,000.00	250,000.00	0.00 %
Pacific Western Bank - Checking	453,180.49	613,841.04	(26.17 %)
Petty Cash	138.47	138.47	0.00 %
Total Bank Accounts	\$703,318.96	\$863,979.51	(18.60 %)
Other Current Assets			
Interest Receivable - LAIF	0.00	0.00	
Loan Receivable - FRHD Foundation	25,000.00	25,000.00	0.00 %
Prepaid Insurance	9,079.54	12,106.04	(25.00 %)
Reimbursement Receivable - CDD	(8.48)	(8.48)	0.00 %
Tax Apportionment Receivable	838,085.01	73,755.63	1,036.30 %
Total Other Current Assets	\$872,156.07	\$110,853.19	686.77 %
Total Current Assets	\$1,575,475.03	\$974,832.70	61.61 %
Fixed Assets			
Accumulated Depreciation - All Buildings			
E. Mission Road	(288,531.40)	(283,938.40)	(1.62 %)
E. Mission Road - Improvements	1,441,539.86	1,441,539.86	0.00 %
E. Mission Road - Land	1,773,235.05	1,773,235.05	0.00 %
Total E. Mission Road	3,575,403.91	3,575,403.91	0.00 %
Equipment			
Equipment - Depreciation	85,471.17	85,471.17	0.00 %
S. Brandon Road	(63,210.78)	(62,319.36)	(1.43 %)
S. Brandon Road - Improvements	161,578.00	161,578.00	0.00 %
S. Brandon Road - Land	233,355.76	233,355.76	0.00 %
Total S. Brandon Road	129,662.00	129,662.00	0.00 %
Total Fixed Assets	\$3,833,728.66	\$3,839,213.08	(0.14 %)
Other Assets			
California Class	1,038,145.05	1,033,400.02	0.46 %
CalTrust - Liquidity Fund	1,019,902.88	1,015,240.70	0.46 %
CalTrust - Medium Term Fund	4,835,888.26	4,816,352.27	0.41 %
LAIF	1,470,338.44	1,470,338.44	0.00 %
Note Receivable - East Alvarado Street	342,779.56	344,699.69	(0.56 %)
Total Other Assets	\$8,707,054.19	\$8,680,031.12	0.31 %
TOTAL ASSETS	\$14,116,257.88	\$13,494,076.90	4.61 %

Fallbrook Regional Health District

Report #1 - Balance Sheet Comparison

As of March 31, 2024

	TOTAL		
	AS OF MAR 31, 2024	AS OF FEB 29, 2024 (PP)	% CHANGE
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	1,202,881.43	1,332,256.60	(9.71 %)
Total Accounts Payable	\$1,202,881.43	\$1,332,256.60	(9.71 %)
Credit Cards			
Umpqua Bank - Credit Card			
Umpqua Bank - Credit Card	0.00	0.00	
Total Credit Cards	\$0.00	\$0.00	0.00%
Other Current Liabilities			
Payroll - Tax Payable			
Payroll - Tax Payable	8,406.89	8,441.75	(0.41 %)
Payroll - Vacation & Sick Payable			
Payroll - Vacation & Sick Payable	39,825.84	44,228.88	(9.96 %)
Payroll - Wages Payable			
Payroll - Wages Payable	21,290.46	21,624.15	(1.54 %)
Refundable Deposits - Rental Security			
Refundable Deposits - Rental Security	480.00		
Simple IRA Plan - Payable			
Simple IRA Plan - Payable	5,231.17	5,231.17	0.00 %
Total Other Current Liabilities	\$75,234.36	\$79,525.95	(5.40 %)
Total Current Liabilities	\$1,278,115.79	\$1,411,782.55	(9.47 %)
Total Liabilities	\$1,278,115.79	\$1,411,782.55	(9.47 %)
Equity			
Community Development Disbursement			
Community Development Disbursement	8,596,578.12	8,596,578.12	0.00 %
Opening balance equity			
Opening balance equity	0.00	0.00	
Retained Earnings			
Retained Earnings	0.00	0.00	
Unrestricted Operations Fund			
Unrestricted Operations Fund	2,878,900.88	2,878,900.88	0.00 %
Net Income			
Net Income	1,362,663.09	606,815.35	124.56 %
Total Equity	\$12,838,142.09	\$12,082,294.35	6.26 %
TOTAL LIABILITIES AND EQUITY	\$14,116,257.88	\$13,494,076.90	4.61 %

Fallbrook Regional Health District

Report #2 - Profit and Loss & Fiscal YTD

March 2024

	TOTAL	
	MAR 2024	JUL 2023 - MAR 2024 (YTD)
Income		
Program Fees	500.00	500.00
Property Tax Revenue	838,085.01	2,382,559.92
Rental Income	1,360.00	1,360.00
Wellness Center Income - Event/Space Rental		375.00
Total Income	\$839,945.01	\$2,384,794.92
GROSS PROFIT	\$839,945.01	\$2,384,794.92
Expenses		
Advertising & Promotions	1,745.51	12,293.33
Ask My Accountant		0.00
Auto Expenses	76.65	1,691.55
Bank Fees & Service Charges	39.75	39.75
Community Health Contracts		
Bonsall/Fallbrook Little League		5,000.00
Boys & Girls Club of North County		52,249.75
Boys Warriors Soccer Booster, Inc.		5,000.00
Community Health Systems, Inc.		45,000.00
Fallbrook Band Boosters		5,000.00
Fallbrook Food Pantry		56,250.00
Fallbrook Senior Citizens		35,250.00
Foundation for Senior Care		105,000.00
Michelle's Place Cancer Ctr		36,496.50
NC Fire JPA (EMSO)		64,064.31
Palomar Family Counseling		50,145.00
Reins Therapeutic Horsemanship Program		18,750.00
Total Community Health Contracts		478,205.56
District Direct Care Services		
District Sponsored Events	1,100.00	4,587.98
Health Services & Clinics	8,888.31	35,818.42
Total District Direct Care Services	9,988.31	40,406.40
Dues & Subscriptions	649.00	19,938.97
Education & Conferences	2,639.23	24,902.43
Equipment Lease	1,669.84	14,564.82
General Insurance	2,715.58	24,657.04
IT Services	600.00	5,800.00
Legal & Accounting services		
Accounting	3,500.00	30,371.25
Independent Audit		15,500.00
Legal		9,555.00
Total Legal & Accounting services	3,500.00	55,426.25

Fallbrook Regional Health District

Report #2 - Profit and Loss & Fiscal YTD

March 2024

	TOTAL	
	MAR 2024	JUL 2023 - MAR 2024 (YTD)
Medical Records Expense	2,669.12	23,938.57
Meeting Expenses	141.26	2,215.04
Office Expenses		241.50
General Office Expenses	153.72	3,153.07
Maintenance & Repairs	3,634.84	62,644.99
Office Equipment & Fixtures	672.97	9,355.63
Office Supplies	1,690.10	13,558.51
Postage & Shipping	26.19	195.50
Software & Website	659.29	15,293.02
Total Office Expenses	6,837.11	104,442.22
Other Tax and Licenses		25.00
Payroll Expenses		
Board Stipends	1,433.25	17,750.25
Employee Benefits	8,090.74	72,557.82
Payroll Processing Fees	385.44	2,540.20
Payroll Taxes	4,546.85	41,780.67
Salaries	58,734.05	514,163.59
Simple IRA Match	1,781.74	12,219.51
Vacation & Sick Leave	(4,403.04)	(7,328.12)
Workers Compensation	875.92	4,121.28
Total Payroll Expenses	71,444.95	657,805.20
Property Management Fees		1,800.00
Utilities		
Cell Phones	350.00	3,150.00
General Utilities	2,440.70	25,726.18
Internet/Telephone	1,628.91	11,394.04
Total Utilities	4,419.61	40,270.22
Total Expenses	\$109,135.92	\$1,508,422.35
NET OPERATING INCOME	\$730,809.09	\$876,372.57
Other Income		
Interest/Dividend Income	30,523.07	256,174.40
Unrealized Gain/Loss - LAIF		39,669.25
Unrealized Gain/Loss CalTRUST		35,098.57
Total Other Income	\$30,523.07	\$330,942.22
Other Expenses		
Community Development Disbursements		(196,327.09)
Depreciation Expense		
Depreciation Expense - Brandon Road	1,480.92	13,328.28
Depreciation Expense - Mission Road	4,003.50	36,031.50
Total Depreciation Expense	5,484.42	49,359.78

Fallbrook Regional Health District

Report #2 - Profit and Loss & Fiscal YTD

March 2024

	TOTAL	
	MAR 2024	JUL 2023 - MAR 2024 (YTD)
Other Miscellaneous Expense		(8,380.99)
Total Other Expenses	\$5,484.42	\$ (155,348.30)
NET OTHER INCOME	\$25,038.65	\$486,290.52
NET INCOME	\$755,847.74	\$1,362,663.09

Fallbrook Regional Health District
Report #3 - Budget vs. Actuals: FY 23-24 - Administrative Class
July 2023 - March 2024

	Administrative			
	Actual	Budget	over Budget	% of Budget
Income				
Property Tax Revenue	2,382,559.92	2,048,373.90	334,186.02	116.31%
Rental Income	1,360.00	26,035.00	(24,675.00)	5.22%
Total Income	\$ 2,383,919.92	\$ 2,074,408.90	\$ 309,511.02	114.92%
Gross Profit	\$ 2,383,919.92	\$ 2,074,408.90	\$ 309,511.02	114.92%
Expenses				
Advertising & Promotions	5,499.15	26,450.00	(20,950.85)	20.79%
Auto Expenses	1,293.98	1,440.54	(146.56)	89.83%
Community Health Contracts			0.00	
Boys & Girls Club of North County	52,249.75	47,249.75	5,000.00	110.58%
Community Health Systems, Inc.	45,000.00	45,000.00	0.00	100.00%
Fallbrook Food Pantry	56,250.00	56,250.00	0.00	100.00%
Fallbrook Senior Citizens	35,250.00	35,250.00	0.00	100.00%
Foundation for Senior Care	105,000.00	105,000.00	0.00	100.00%
Michelle's Place Cancer Ctr	36,496.50	36,496.50	0.00	100.00%
NC Fire JPA (Ambulance)		183,750.00	(183,750.00)	0.00%
Palomar Family Counseling	50,145.00	50,145.00	0.00	100.00%
Reins Therapeutic Horsemanship Program	18,750.00	18,750.00	0.00	100.00%
Total Community Health Contracts	\$ 399,141.25	\$ 577,891.25	\$ (178,750.00)	69.07%
District Direct Care Services			0.00	
District Sponsored Events	1,432.91	1,750.00	(317.09)	81.88%
Total District Direct Care Services	\$ 1,432.91	\$ 1,750.00	\$ (317.09)	81.88%
Dues & Subscriptions	19,175.97	20,015.00	(839.03)	95.81%
Education & Conferences	23,062.71	17,600.00	5,462.71	131.04%
Equipment Lease	7,359.74	14,571.95	(7,212.21)	50.51%
General Insurance	12,378.52	11,398.86	979.66	108.59%
IT Services	2,700.00	2,700.00	0.00	100.00%
Legal & Accounting services			0.00	
Accounting	30,371.25	27,000.00	3,371.25	112.49%
Independent Audit	15,500.00	16,500.00	(1,000.00)	93.94%
Legal	9,555.00	30,375.00	(20,820.00)	31.46%
Total Legal & Accounting services	\$ 55,426.25	\$ 73,875.00	\$ (18,448.75)	75.03%
Medical Records Expense	23,938.57	23,335.65	602.92	102.58%
Meeting Expenses	1,646.68	637.47	1,009.21	258.31%
Office Expenses			0.00	
General Office Expenses	2,214.37	1,500.00	714.37	147.62%
Maintenance & Repairs	17,647.96	17,871.00	(223.04)	98.75%
Office Supplies	4,446.65	6,500.00	(2,053.35)	68.41%

Postage & Shipping	137.60	720.00	(582.40)	19.11%
Software & Website	11,970.02	14,269.00	(2,298.98)	83.89%
Total Office Expenses	\$ 36,416.60	\$ 40,860.00	\$ (4,443.40)	89.13%
Payroll Expenses			0.00	
Board Stipends	17,750.25	31,050.00	(13,299.75)	57.17%
Employee Benefits	32,955.82	63,467.55	(30,511.73)	51.93%
Payroll Processing Fees	2,057.91	2,987.82	(929.91)	68.88%
Payroll Taxes	28,161.64	26,558.55	1,603.09	106.04%
Salaries	329,118.86	331,981.47	(2,862.61)	99.14%
Simple IRA Match	8,031.41	9,959.40	(1,927.99)	80.64%
Workers Compensation	2,722.14	828.00	1,894.14	328.76%
Total Payroll Expenses	\$ 420,798.03	\$ 466,832.79	\$ (46,034.76)	90.14%
Property Management Fees	1,800.00	500.00	1,300.00	360.00%
Utilities			0.00	
Cell Phones	1,800.00	1,125.00	675.00	160.00%
General Utilities	10,693.78	10,116.50	577.28	105.71%
Internet/Phone (deleted)		4,590.00	(4,590.00)	0.00%
Total Utilities	\$ 12,493.78	\$ 15,831.50	\$ (3,337.72)	78.92%
Total Expenses	\$ 1,024,564.14	\$ 1,295,690.01	\$ (271,125.87)	79.07%
Net Operating Income	\$ 1,359,355.78	\$ 778,718.89	\$ 580,636.89	174.56%
Other Income				
Interest/Dividend Income	256,174.40	62,055.78	194,118.62	412.81%
Total Other Income	\$ 256,174.40	\$ 62,055.78	\$ 194,118.62	412.81%
Net Other Income	\$ 256,174.40	\$ 62,055.78	\$ 194,118.62	412.81%
Net Income	\$ 1,615,530.18	\$ 840,774.67	\$ 774,755.51	192.15%

Wednesday, Apr 24, 2024 07:56:43 PM GMT-7 - Accrual Basis

Fallbrook Regional Health District
Report #3 - Budget vs. Actuals: FY 23-24 - Wellness Center
 July 2023 - March 2024

	Wellness Center			
	Actual	Budget	over Budget	% of Budget
Income				
Program Fees	500.00	3,750.00	(3,250.00)	13.33%
Wellness Center Income - Event/Space Rental	375.00	750.00	(375.00)	50.00%
Total Income	\$ 875.00	\$ 4,500.00	\$ (3,625.00)	19.44%
Gross Profit	\$ 875.00	\$ 4,500.00	\$ (3,625.00)	19.44%
Expenses				
Advertising & Promotions	6,794.18	18,030.00	(11,235.82)	37.68%
District Direct Care Services			0.00	
District Sponsored Events	3,155.07	11,000.00	(7,844.93)	28.68%
Health Services & Clinics	35,818.42	106,210.00	(70,391.58)	33.72%
Total District Direct Care Services	\$ 38,973.49	\$ 117,210.00	\$ (78,236.51)	33.25%
Dues & Subscriptions	763.00	1,124.00	(361.00)	67.88%
Education & Conferences	1,839.72	9,750.00	(7,910.28)	18.87%
Equipment Lease	7,205.08	8,487.45	(1,282.37)	84.89%
General Insurance	12,278.52	11,398.86	879.66	107.72%
IT Services	3,100.00	2,700.00	400.00	114.81%
Legal & Accounting services			0.00	
Legal		10,125.00	(10,125.00)	0.00%
Total Legal & Accounting services	\$ -	\$ 10,125.00	\$ (10,125.00)	0.00%
Meeting Expenses	568.36	225.00	343.36	252.60%
Office Expenses			0.00	
General Office Expenses	938.70	1,500.00	(561.30)	62.58%
Maintenance & Repairs	44,997.03	33,565.00	11,432.03	134.06%
Office Supplies	9,111.86	14,500.00	(5,388.14)	62.84%
Total Office Expenses	\$ 55,047.59	\$ 49,565.00	\$ 5,482.59	111.06%
Payroll Expenses			0.00	
Employee Benefits	39,602.00	50,774.04	(11,172.04)	78.00%
Payroll Processing Fees	482.29	1,669.14	(1,186.85)	28.89%
Payroll Taxes	13,619.03	14,836.95	(1,217.92)	91.79%
Salaries	185,044.73	185,461.47	(416.74)	99.78%
Simple IRA Match	4,188.09	5,563.80	(1,375.71)	75.27%
Workers Compensation	1,399.14	630.00	769.14	222.09%
Total Payroll Expenses	\$ 244,335.28	\$ 258,935.40	\$ (14,600.12)	94.36%
Property Management Fees		400.00	(400.00)	0.00%
Utilities			0.00	
Cell Phones	1,350.00	900.00	450.00	150.00%
General Utilities	15,032.40	13,365.00	1,667.40	112.48%
Internet/Phone (deleted)		4,860.00	(4,860.00)	0.00%

Total Utilities	\$	16,382.40	\$	19,125.00	\$	(2,742.60)	85.66%
Total Expenses	\$	387,287.62	\$	507,075.71	\$	(119,788.09)	76.38%
Net Operating Income	\$	(386,412.62)	\$	(502,575.71)	\$	116,163.09	76.89%
Net Income	\$	(386,412.62)	\$	(502,575.71)	\$	116,163.09	76.89%

Wednesday, Apr 24, 2024 08:00:08 PM GMT-7 - Accrual Basis

California State Treasurer *Fiona Ma, CPA*



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

April 03, 2024

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

FALLBROOK REGIONAL HEALTH DISTRICT

DISTRICT ADMINISTRATOR
138 SOUTH BRANDON ROAD
FALLBROOK, CA 92028

[Tran Type](#)
[Definitions](#)

Account Number: XXXXXXXXXX

March 2024 Statement

Account Summary

Total Deposit:	0.00	Beginning Balance:	1,470,338.44
Total Withdrawal:	0.00	Ending Balance:	1,470,338.44



CaITRUST
 PO Box 2709
 Granite Bay, CA 95746
 www.caltrust.org
 Email: admin@caltrust.org
 Fax: 402-963-9094
 Phone: 833-CALTRUST (225-8787)

Investment Account Summary

03/01/2024 through 03/31/2024

SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Mar 31 (\$)	Value on Mar 31 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
FALLBROOK REGIONAL HEALTH DISTRICT						
CalTRUST Medium Term Fund	[REDACTED]	495,480.355	9.76	4,835,888.26	4,962,848.33	(126,960.07)
CalTRUST Liquidity Fund	[REDACTED]	1,019,902.880	1.00	1,019,902.88	1,019,902.88	0.00
Portfolios Total value as of 03/31/2024				5,855,791.14		

DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
CalTRUST Medium Term Fund		FALLBROOK REGIONAL HEALTH DISTRICT			Account Number: [REDACTED]			
Beginning Balance	03/01/2024			493,984.848	9.75	4,816,352.27		
Accrual Income Div Reinvestment	03/28/2024	14,596.15	1,495.507	495,480.355	9.76	4,835,888.26	0.00	0.00
Change in Value						4,939.84		
Closing Balance as of	Mar 31			495,480.355	9.76	4,835,888.26		
CalTRUST Liquidity Fund		FALLBROOK REGIONAL HEALTH DISTRICT			Account Number: [REDACTED]			
Beginning Balance	03/01/2024			1,015,240.700	1.00	1,015,240.70		
Accrual Income Div Reinvestment	03/28/2024	4,662.18	4,662.180	1,019,902.880	1.00	1,019,902.88	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Mar 31			1,019,902.880	1.00	1,019,902.88		

Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account.



Summary Statement

March 31, 2024

Page 1 of 3

Investor ID: [REDACTED]

0000078-0000317 PDF 633405

Fallbrook Regional Health District
138 South Brandon Road
Fallbrook, CA 92028

California CLASS

California CLASS

Average Monthly Yield: 5.4210%

		Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
[REDACTED]	FRHD_CLASS_Prime	1,033,400.02	0.00	0.00	4,745.03	13,948.88	1,034,012.28	1,038,145.05
TOTAL		1,033,400.02	0.00	0.00	4,745.03	13,948.88	1,034,012.28	1,038,145.05



Account Statement

March 31, 2024

Page 2 of 3

Account Number: [REDACTED]

FRHD_CLASS_Prime

Account Summary

Average Monthly Yield: 5.4210%

	Beginning Balance	Contributions	Withdrawals	Income Earned	Income Earned YTD	Average Daily Balance	Month End Balance
California CLASS	1,033,400.02	0.00	0.00	4,745.03	13,948.88	1,034,012.28	1,038,145.05

Transaction Activity

Transaction Date	Transaction Description	Contributions	Withdrawals	Balance	Transaction Number
03/01/2024	Beginning Balance			1,033,400.02	
03/31/2024	Income Dividend Reinvestment	4,745.03			
03/31/2024	Ending Balance			1,038,145.05	



California CLASS

California CLASS

Date	Dividend Rate	Daily Yield
03/01/2024	0.000444378	5.4205%
03/02/2024	0.000000000	5.4205%
03/03/2024	0.000000000	5.4205%
03/04/2024	0.000147959	5.4153%
03/05/2024	0.000148078	5.4197%
03/06/2024	0.000148193	5.4239%
03/07/2024	0.000148169	5.4230%
03/08/2024	0.000444372	5.4214%
03/09/2024	0.000000000	5.4214%
03/10/2024	0.000000000	5.4214%
03/11/2024	0.000148114	5.4210%
03/12/2024	0.000148002	5.4169%
03/13/2024	0.000148175	5.4232%
03/14/2024	0.000148087	5.4200%
03/15/2024	0.000443682	5.4129%
03/16/2024	0.000000000	5.4129%
03/17/2024	0.000000000	5.4129%
03/18/2024	0.000148029	5.4179%
03/19/2024	0.000148058	5.4189%
03/20/2024	0.000147904	5.4133%
03/21/2024	0.000147958	5.4153%
03/22/2024	0.000444009	5.4169%
03/23/2024	0.000000000	5.4169%
03/24/2024	0.000000000	5.4169%
03/25/2024	0.000148154	5.4224%
03/26/2024	0.000148198	5.4240%
03/27/2024	0.000148382	5.4308%
03/28/2024	0.000593772	5.4330%
03/29/2024	0.000000000	5.4330%
03/30/2024	0.000000000	5.4330%
03/31/2024	0.000000000	5.4330%

Performance results are shown net of all fees and expenses and reflect the reinvestment of dividends and other earnings. Many factors affect performance including changes in market conditions and interest rates and in response to other economic, political, or financial developments. Investment involves risk including the possible loss of principal. No assurance can be given that the performance objectives of a given strategy will be achieved. **Past performance is no guarantee of future results. Any financial and/or investment decision may incur losses.**

LOCAL AGENCY INVESTMENT FUND (LAIF)

Through the Pooled Money Investment Account (PMIA), the State Treasurer invests taxpayers' money to manage the State's cash flow and strengthen the financial security of local governmental entities. PMIA policy sets as primary investment objectives safety, liquidity and yield.

As of March 31, 2024, the District's balance was \$1,470,338.44. This represents 17.57% of the District's investment portfolio. The Average Monthly Effective Yield for the month of March, 2024 was 4.232%. In March, 2024, the District reported \$0.00 in quarterly earnings.

CalTRUST

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

The District is invested in two CalTRUST Funds: Medium Term Fund and Liquidity Fund. As of March, 2024, the District's closing Net Asset Value was \$5,855,791.14. This represents 70.01% of the District's investment portfolio.

In March, 2024, the District earned \$19,258.33 in dividend income and reported \$4,939.84 in unrealized gains. The One Year Yield on the Medium-Term Fund was 3.77% and the One Year Yield on the Liquidity Fund was 5.46%.

California CLASS

The California Cooperative Liquid Assets Securities System (California CLASS) is a pooled investment option that invests in high-quality, short-to-medium-term securities that prioritizes principal preservation. The California CLASS management has appointed Public Trust Advisors, LLC to serve as the Investment Advisor and Administrator. As of March, 2024, the District's balance was \$1,038,145.05. This represents 12.42% of the District's investment portfolio. In March, 2024, the District reported \$4,745.03 in earnings. The 30-day average yield was 5.4210%.

The investments of the District are in compliance with the District's 2023-2024 Investment Policy. The balances in the District's investment accounts give the District the ability to meet its expenditure requirements for the next eighteen (18) months.

Fallbrook Regional Health District

Report #7 - Check Detail

March 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
24 Hour Elevator Inc.				
03/06/2024	Bill Payment (Check)	14068	(723.17)	Pacific Western Bank - Checking
02/28/2024	Bill	16130	474.00	Office Expenses:Maintenance & Repairs
03/01/2024	Bill	161760	249.17	Office Expenses:Maintenance & Repairs
Amazon Capital Services				
03/06/2024	Bill Payment (Check)	14083	(278.08)	Pacific Western Bank - Checking
03/03/2024	Bill	1K6Q-3RKP-PJ17	229.62	Office Expenses:Office Supplies
03/03/2024	Bill	1DK4-CYWR-RFXV	48.46	Office Expenses:Office Supplies
03/12/2024	Bill Payment (Check)	14093	(480.81)	Pacific Western Bank - Checking
03/07/2024	Bill	1CTV-HCLL-3KQK	219.60	Office Expenses:Office Supplies
03/09/2024	Bill	1443-L9QP-J3RR	261.21	Office Expenses:Office Supplies
03/27/2024	Bill Payment (Check)	14105	(137.69)	Pacific Western Bank - Checking
03/22/2024	Bill	17WW-XYPP-VFTN	137.69	Office Expenses:Office Supplies
BETA Healthcare Group				
03/27/2024	Bill Payment (Check)	14107	(565.00)	Pacific Western Bank - Checking
03/27/2024	Bill	BW-231054016	565.00	Payroll Expenses:Workers Compensation
Bianca Heyming				
03/21/2024	Bill Payment (Check)	14100	(17.42)	Pacific Western Bank - Checking
03/14/2024	Bill	03142024	17.42	Auto Expenses
CalPERS				
03/21/2024	Bill Payment (Check)	14101	(8,722.53)	Pacific Western Bank - Checking
03/14/2024	Bill	03142024	8,722.53	-Split-
Culligan of Escondido				
03/21/2024	Bill Payment (Check)	14097	(63.28)	Pacific Western Bank - Checking
02/29/2024	Bill	1093225	63.28	Office Expenses:General Office Expenses
Culligan of San Diego				
03/06/2024	Bill Payment (Check)	14073	(83.44)	Pacific Western Bank - Checking
02/29/2024	Bill	1407313	83.44	Office Expenses:General Office Expenses
Fallbrook Chamber of Commerce				
03/12/2024	Bill Payment (Check)	14090	(200.00)	Pacific Western Bank - Checking
03/01/2024	Bill	Avo Banner	200.00	Advertising & Promotions
Fallbrook Rooter & Drain Service				
03/06/2024	Bill Payment (Check)	14066	(288.00)	Pacific Western Bank - Checking
02/28/2024	Bill	23674	99.00	Office Expenses:Maintenance & Repairs
02/26/2024	Bill	23734	189.00	Office Expenses:Maintenance & Repairs

Fowler Pest Control, Inc.

Fallbrook Regional Health District

Report #7 - Check Detail

March 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
03/06/2024	Bill Payment (Check)	14085	(158.00)	Pacific Western Bank - Checking
03/05/2024	Bill	259743	158.00	Office Expenses:Maintenance & Repairs
03/12/2024	Bill Payment (Check)	14094	(88.00)	Pacific Western Bank - Checking
03/12/2024	Bill	260110	88.00	Office Expenses:Maintenance & Repairs
FPUD - 7720-001				
03/06/2024	Bill Payment (Check)	14061	(323.92)	Pacific Western Bank - Checking
02/22/2024	Bill	02222024	323.92	Utilities:General Utilities
FPUD - 7720-002 - E. Mission Rd.				
03/06/2024	Bill Payment (Check)	14062	(52.09)	Pacific Western Bank - Checking
02/22/2024	Bill	0222024	52.09	Utilities:General Utilities
FPUD - 7720-003 - E. Mission Rd.				
03/06/2024	Bill Payment (Check)	14063	(251.88)	Pacific Western Bank - Checking
02/22/2024	Bill	02222024	251.88	Utilities:General Utilities
FPUD - 7721-000				
03/06/2024	Bill Payment (Check)	14064	(52.09)	Pacific Western Bank - Checking
02/22/2024	Bill	02222024	52.09	Utilities:General Utilities
Impact Marketing & Design, Inc.				
03/06/2024	Bill Payment (Check)	14079	(704.40)	Pacific Western Bank - Checking
03/01/2024	Bill	IN24-00756	704.40	Advertising & Promotions
Jan-Pro Commercial Cleaning				
03/06/2024	Bill Payment (Check)	14080	(920.00)	Pacific Western Bank - Checking
03/01/2024	Bill	112677	920.00	Office Expenses:Maintenance & Repairs
Jasmine Thomas				
03/06/2024	Bill Payment (Check)	14074	(20.10)	Pacific Western Bank - Checking
02/29/2024	Bill	02292024	20.10	Auto Expenses
Juana Diaz				
03/06/2024	Bill Payment (Check)	14069	(180.00)	Pacific Western Bank - Checking
02/28/2024	Bill	379456	180.00	Office Expenses:Maintenance & Repairs
03/12/2024	Bill Payment (Check)	14092	(180.00)	Pacific Western Bank - Checking
03/06/2024	Bill	379457	180.00	Office Expenses:Maintenance & Repairs
03/21/2024	Bill Payment (Check)	14099	(180.00)	Pacific Western Bank - Checking
03/13/2024	Bill	379458	180.00	Office Expenses:Maintenance & Repairs
03/27/2024	Bill Payment (Check)	14104	(360.00)	Pacific Western Bank - Checking
03/20/2024	Bill	379459	180.00	Office Expenses:Maintenance & Repairs
03/27/2024	Bill	379460	180.00	Office Expenses:Maintenance & Repairs

KARN Engineering & Surveying

Fallbrook Regional Health District

Report #7 - Check Detail

March 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
03/06/2024	Bill Payment (Check)	14088	(3,600.00)	Pacific Western Bank - Checking
02/26/2024	Bill	6924	3,600.00	E. Mission Road:E. Mission Road - Improvements
Kent Bandy				
03/06/2024	Bill Payment (Check)	14070	(275.00)	Pacific Western Bank - Checking
02/28/2024	Bill	395	275.00	Office Expenses:Maintenance & Repairs
Knight Security & Fire Systems				
03/06/2024	Bill Payment (Check)	14081	(44.00)	Pacific Western Bank - Checking
03/01/2024	Bill	186572	44.00	Office Expenses:Maintenance & Repairs
Konica Minolta				
03/12/2024	Bill Payment (Check)	14091	(1,592.55)	Pacific Western Bank - Checking
03/05/2024	Bill	44328648	1,592.55	-Split-
LDC Always Green Landscape				
03/06/2024	Bill Payment (Check)	14075	(1,710.00)	Pacific Western Bank - Checking
02/29/2024	Bill	1233	360.00	Office Expenses:Maintenance & Repairs
02/29/2024	Bill	1232	1,350.00	Office Expenses:Maintenance & Repairs
Leslie Salmon				
03/27/2024	Bill Payment (Check)	14102	(323.31)	Pacific Western Bank - Checking
03/01/2024	Bill	Yoga Straps	323.31	District Direct Care Services:Health Services & Clinics
Palomar Family Counseling Service Inc.				
03/27/2024	Bill Payment (Check)	14103	(2,180.00)	Pacific Western Bank - Checking
03/01/2024	Bill	12917	2,180.00	District Direct Care Services:Health Services & Clinics
Pitney Bowes - Lease				
03/27/2024	Bill Payment (Check)	14106	(77.29)	Pacific Western Bank - Checking
03/26/2024	Bill	3106602433	77.29	-Split-
Rotary Club of Fallbrook Village				
03/06/2024	Bill Payment (Check)	14084	(35.00)	Pacific Western Bank - Checking
03/03/2024	Bill	2848	35.00	Dues & Subscriptions
Safe and Sound Security				
03/06/2024	Bill Payment (Check)	14087	(68.58)	Pacific Western Bank - Checking
03/08/2024	Bill	25104	68.58	Office Expenses:Software & Website
SDG&E - 5971 - E. Mission				
03/06/2024	Bill Payment (Check)	14071	(992.53)	Pacific Western Bank - Checking
02/28/2024	Bill	02282024	992.53	Utilities:General Utilities

Fallbrook Regional Health District

Report #7 - Check Detail

March 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
SDG&E - 6994 - Brandon				
03/06/2024	Bill Payment (Check)	14072	(649.45)	Pacific Western Bank - Checking
02/28/2024	Bill	02282024	649.45	Utilities:General Utilities
SDRMA				
03/06/2024	Bill Payment (Check)	14086	(697.27)	Pacific Western Bank - Checking
03/05/2024	Bill	H44494	697.27	-Split-
SitelogIQ				
03/12/2024	Bill Payment (Check)	14095	(131,310.90)	Pacific Western Bank - Checking
02/29/2024	Bill	PUBCAL 005320	1,313,109.00	E. Mission Road:E. Mission Road - Improvements
Spectrum - Mission				
03/06/2024	Bill Payment (Check)	14065	(534.93)	Pacific Western Bank - Checking
02/22/2024	Bill	60354022224	534.93	Utilities:Internet/Telephone
Springston Design LLC				
03/06/2024	Bill Payment (Check)	14082	(600.00)	Pacific Western Bank - Checking
03/01/2024	Bill	INV-0047	600.00	-Split-
Susan Woodward				
03/06/2024	Bill Payment (Check)	14076	(1,500.00)	Pacific Western Bank - Checking
02/29/2024	Bill	02292024	1,500.00	Legal & Accounting services:Accounting
T-Mobile				
03/06/2024	Bill Payment (Check)	14077	(79.88)	Pacific Western Bank - Checking
02/29/2024	Bill	02292024	79.88	Utilities:Internet/Telephone
Tracy Rosalee				
03/21/2024	Bill Payment (Check)	14098	(20.10)	Pacific Western Bank - Checking
02/29/2024	Bill	02292024	20.10	Auto Expenses
Uline				
03/06/2024	Bill Payment (Check)	14078	(700.72)	Pacific Western Bank - Checking
02/29/2024	Bill	175026845	700.72	Office Expenses:Office Supplies
UMPQUA Bank				
03/12/2024	Bill Payment (Check)	14089	(6,938.19)	Pacific Western Bank - Checking
02/29/2024	Bill	02292024	268.13	-Split-
02/29/2024	Bill	02292024-2	6,670.06	-Split-
Village News				
03/06/2024	Bill Payment (Check)	14067	(358.00)	Pacific Western Bank - Checking
02/26/2024	Bill	27223	358.00	Advertising & Promotions

Fallbrook Regional Health District

Report #7 - Check Detail

March 2024

DATE	TRANSACTION TYPE	NUM	AMOUNT	SPLIT
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**Account Summary**




Billing Cycle		03/31/2024
Days In Billing Cycle		31
Previous Balance		\$6,670.06
Purchases	+	\$1,201.56
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$6,938.19-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$933.43**

Credit Summary

Total Credit Line	\$12,000.00
Available Credit Line	\$11,066.57
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

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

Payment Summary

NEW BALANCE	\$933.43
MINIMUM PAYMENT	\$933.43
PAYMENT DUE DATE	04/25/2024

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

Corporate Activity

				TOTAL CORPORATE ACTIVITY	\$6,938.19-
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
03/18	03/19	70005604079555079020125	PAYMENT - THANK YOU SPOKANE WA	\$6,938.19-	

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

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



Account Number
 ####-####-####-7117

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
03/31/24	\$933.43	\$933.43	04/25/24

\$



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

MAKE CHECK PAYABLE TO:

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

Cardholder Account Summary				
THERESA GERACITANO ##### 9073	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,201.56	Cash Advances \$0.00	Total Activity \$1,201.56

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/05	03/06	PPLN01	24692164065101315515739	AMZN Mktp US*RN77X0Z72 Amzn.com/bill WA	\$47.38
03/06	03/07	PPLN01	24765014067400004376453	FALLBROOK ACE HARDWARE FALLBROOK CA	\$16.57
03/07	03/08	PPLN01	24692164067102692067649	AMZN Mktp US*RZ0HH8WK1 Amzn.com/bill WA	\$36.62
03/13	03/14	PPLN01	24011344073000059320698	CALENDLY HTTPSCALENDLY GA	\$15.00
03/19	03/21	PPLN01	24231684080837001257260	ALBERTSONS #4786 FALLBROOK CA	\$12.21
03/19	03/21	PPLN01	24231684080837001510197	ALBERTSONS #4786 FALLBROOK CA	\$33.22
03/22	03/24	PPLN01	24692164082104971558919	SQ *FIREHOUSE QUE & BREW Fallbrook CA	\$26.14
03/24	03/26	PPLN01	24943014085010197487612	THE HOME DEPOT #1028 TEMECULA CA	\$14.10
03/26	03/26	PPLN01	24431064086083328423460	AMZN MKTP US*RA05022M0 SEATTLE WA	\$37.70
03/25	03/27	PPLN01	24129424086100000571656	MAJOR MARKET FALLBROOK CA	\$21.52
03/27	03/28	PPLN01	24492164087000027385975	SP MADD POTTER FALLBRO 176-07285626 CA	\$941.10

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	E	\$0.00	0.06008%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$933.43
Cash									
CPLN01 001	CASH	A	\$0.00	0.06554%(D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									



Account Summary




Billing Cycle		03/31/2024
Days In Billing Cycle		31
Previous Balance		\$268.13
Purchases	+	\$4,059.22
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$99.62
Payments	-	\$0.00
Other Charges	+	\$35.00
Finance Charges	+	\$4.75

NEW BALANCE \$4,267.48

Credit Summary

Total Credit Line	\$4,500.00
Available Credit Line	\$232.52
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$168.51
Disputed Amount	\$0.00

Account Inquiries

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

Payment Summary

NEW BALANCE	\$4,267.48
MINIMUM PAYMENT	\$4,267.48
PAYMENT DUE DATE	04/25/2024

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

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
02/29	03/01	PPLN01	24204294060000409451028	FACEBK T68UQXXH42 650-5434800 CA	\$30.05
03/01	03/03	PPLN01	24692164062107964088640	VBS*VONAGE BUSINESS 866-901-0242 GA	\$372.24
03/01	03/03	PPLN01	24692164061107763996218	WWW COSTCO COM 800-955-2292 WA	\$100.18
03/03	03/04	PPLN01	24492154063713166069965	ADOBE INC. 408-536-6000 CA	\$107.95
03/08	03/10	PPLN01	24492154068852958967294	SHRM LEARNING SYSTM 651-905-2600 MN	\$196.11
03/08	03/10	PPLN01	24137464069001653320408	USPS PO 0525920028 FALLBROOK CA	\$26.19
03/11	03/12	PPLN01	24492164071000032083092	EVENT LISTING FEE HTTPSWWW.EVEN CA	\$9.99
03/15	03/17	PPLN01	24055234076014000039346	INTERNATIONAL PUBLIC MAN JSISSON@IPMA- VA	\$999.00
03/14	03/17	PPLN01	24055234075014000216812	INTERNATIONAL PUBLIC MAN JSISSON@IPMA- VA	\$175.00
03/19	03/20	PPLN01	24231684080837001066190	NORTHGATE MARKET #030 FALLBROOK CA	\$27.57
03/18	03/20	PPLN01	24055234079014000107660	INTERNATIONAL PUBLIC MAN JSISSON@IPMA- VA	\$999.00
03/21	03/22	PPLN01	24692164081104150445285	WWW COSTCO COM 800-955-2292 WA	\$56.01
03/24	03/25	PPLN01	24204294084000626832085	FACEBK S69N3YFH42 650-5434800 CA	\$75.00
03/26	03/26	PPLN01	24492154086715047864764	UBER TRIP HELP.UBER.COM CA	\$37.14

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

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



Account Number
 ####-####-####-3997

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
03/31/24	\$4,267.48	\$4,267.48	04/25/24

\$



JUDITH OSWALD
 FALLBROOK REG HEALTH DIST
 138 SOUTH BRANDON ROAD
 FALLBROOK CA 92028-2205

MAKE CHECK PAYABLE TO:

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

Cardholder Account Summary Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/27	03/27	PPLN01	24492154087713195746692	UBER TRIP HELP.UBER.COM CA	\$44.09
03/27	03/27	PPLN01	24492154087745197071182	UBER TRIP HELP.UBER.COM CA	\$8.81
03/26	03/27	PPLN01	24137464086100246061047	TST* HIGH FLYING FOODS - SAN DIEGO CA	\$20.60
03/25	03/27	PPLN01	24013394086003050311896	HILTON SACRAMENTO ARDEN W SACRAMENTO CA	\$7.53
03/26	03/28	PPLN01	24692164087108898014018	HILTONSAC ARDEN W-ROOM SACRAMENTO CA	\$272.17
03/27	03/28	PPLN01	24906414087196613849892	EIG*CONSTANTCONTACT.COM 855-2295506 MA	\$110.00
03/26	03/28		74692164087108898014443	CREDIT VOUCHER HILTONSAC ARDEN W-ROOM SACRAMENTO CA	\$99.62-
03/30	03/31	PPLN01	24692164090101712876774	VBS*VONAGE BUSINESS 866-901-0242 GA	\$374.52
03/30	03/31	PPLN01	24204294090000213618089	FACBKB ZXMC SYXH42 650-5434800 CA	\$10.07
03/31	03/31	PPLN01	74807254091134091562009	LATE FEE	\$35.00
03/31	03/31	PPLN01	74807254091133091464000	FINANCE CHARGE PURCHASE	\$4.75

Additional Information About Your Account
 PLEASE NOTE MINIMUM PAYMENT DUE.

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	E	\$255.27	0.06008%(D)	21.9900%	\$4.75	\$0.00	21.9686%	\$4,267.48
Cash									
CPLN01 001	CASH	A	\$0.00	0.06554%(D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

Fallbrook Regional Health District

Report #9 - Community Development Disbursements

July 2023 - March 2024

DATE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
Wellness Center					
07/14/2023	22448	Brand Assassins		Office Expenses:Maintenance & Repairs	2,478.00
08/06/2023	EST224	JK Drywall and Construction		E. Mission Road:E. Mission Road - Improvements	3,450.00
08/06/2023	EST223	JK Drywall and Construction		E. Mission Road:E. Mission Road - Improvements	5,800.00
08/06/2023	EST222	JK Drywall and Construction		E. Mission Road:E. Mission Road - Improvements	2,800.00
08/06/2023	EST221	JK Drywall and Construction		E. Mission Road:E. Mission Road - Improvements	6,200.00
08/08/2023	166962042	Uline		Office Expenses:Office Supplies	2,316.71
08/09/2023	MASON2	Langdon Floorcovering		E. Mission Road:E. Mission Road - Improvements	7,000.00
08/16/2023	23336	Fallbrook Rooter & Drain Service		Office Expenses:Maintenance & Repairs	612.44
08/23/2023	167560567	Uline		Office Expenses:Office Equipment & Fixtures	3,718.50
09/06/2023	Prop# 16369623	JW Mechanical		E. Mission Road:E. Mission Road - Improvements	7,982.50
09/28/2023	169058645	Uline	Chairs Utility Wagon	Office Expenses:Office Equipment & Fixtures	1,245.04
10/17/2023	169780260	Uline	Community Development Disbursement	Office Expenses:Office Equipment & Fixtures	3,719.12
10/26/2023	1636102623	JW Mechanical	Community Development Disbursement	E. Mission Road:E. Mission Road - Improvements	4,732.50
11/21/2023		JW Mechanical	CHWC - A-2 - CDD	E. Mission Road:E. Mission Road - Improvements	4,732.50
12/06/2023	163612623	JW Mechanical		E. Mission Road:E. Mission Road - Improvements	10,000.00
12/18/2023	23785	Safe and Sound Security		E. Mission Road:E. Mission Road - Improvements	11,958.18
12/27/2023	6873	KARN Engineering & Surveying	Survey for new ramps at WC	Office Expenses:Maintenance & Repairs	2,290.00
01/01/2024	163612623	JW Mechanical		E. Mission Road:E. Mission Road - Improvements	9,785.00
01/01/2024	04012023-11302023	Rob Holmes	CDD - Parking Lot consulting	Office Expenses:Maintenance & Repairs	687.50
02/19/2024	1050	Active Power Solutions	CDD - CHWC-Bldg A - room 1	E. Mission Road:E. Mission Road - Improvements	3,149.00
02/26/2024	6924	KARN Engineering & Surveying		E. Mission Road:E. Mission Road - Improvements	3,600.00
02/29/2024	PUBCAL 005320	SitelogIQ		E. Mission Road:E. Mission Road - Improvements	1,313,109.00
Total for Wellness Center					\$1,411,365.99

	PROPOSED Jul 24-Jun 25	ESTIMATED Jul 23-Jun 24	ACTUAL Jul 22-Jun 23	ACTUAL Jul 21-Jun 22	ACTUAL Jul 20-Jun 21
Income					
District Income		<i>actuals until April</i>			
Property Tax Revenue	2,414,575.56	2,603,004.88	2,333,422.67	2,123,504.85	2,013,748.30
Interest / Dividends	142,977.64	289,388.29	182,428.20	40,654.38	53,861.33
Wellness Center Income/Rental	11,408.00	2,235.00	1324.5		42,800.00
Total Income	\$ 2,568,961.20	\$ 2,851,768.32	\$ 2,515,850.87	2,164,159.23	2,110,409.63
Expense					
Administrative Expenses					
Advertising & Promotions	2,550.00	6,308.15	19,509.70	19,263.77	26,678.51
Auto Expenses	1,458.43	1,757.01	2,157.74	296.89	981.50
Community Health Contracts					
Grants	516,477.54	539,780.00	541,106.40	791,974.67	1,227,824.10
NC Fire JPA (Ambulance)	200,000.00	0.00	147,091.68	82,973.50	0.00
District Direct Care Services					
District Sponsored Events	2,000.00	1,432.91	534.04		
Health Services and Clinics	0.00	0.00	4,883.79	10,251.39	3,011.48
Dues & Subscriptions	27,585.88	22,252.86	27,708.40	29,134.35	25,380.05
Education & Conferences	20,901.30	29,312.71	29,556.22	7,716.27	1,020.00
Equipment Lease	9,960.00	9,748.58	10,332.54	10,435.30	9,955.69
General Election	35,000.00	0.00	46,250.00		
General Insurance	18,372.00	16,451.89	20,554.53	20,691.73	26,338.26
IT Services	4,200.00	3,600.00	5,843.76	4,750.00	3,800.00
Legal & Accounting Services					
Accounting	42,000.00	40,226.25	22,068.96	25,185.00	12,000.00
Independent Audit	15,500.00	15,500.00	22,068.96	15,084.27	10,000.00
Legal	20,000.00	24,555.00	22,030.00	32,445.00	48,594.30
Medical Records Expense	35,275.46	31,915.45	31,822.37	28,981.02	25,049.61
Meeting Expenses	1,719.97	1,871.68	1,439.74	2,877.06	691.38
Office Expenses					
General Office Expenses	12,135.84	2,821.31	19,264.36	15,455.82	10,992.37
Maintenance Services & Repairs	31,750.00	27,433.75	48,580.76	34,334.31	26,061.00
Office Equipment & Fixtures	0.00	0.00			
Office Supplies	3,975.00	5,760.64			
Postage & Shipping	400.00	137.60			
Software & website	9,975.97	13,020.02			
Payroll Expenses					
Board Stipends	45,000.00	23,869.13	23,499.00	18,270.00	22,470.00
Employee Benefits	87,420.00	44,152.89	36,121.95	44,501.97	49,759.71
Payroll Processing fees	1,829.00	2,480.91			
Payroll Taxes	37,224.78	35,770.46	36,471.52	40,899.64	33,686.09
Salaries	465,309.69	438,494.88	392,140.75	363,807.82	367,689.14
Simple IRA Expense	13,959.29	11,436.60	9,186.91	8,574.08	8,868.40
Workers Compensation	2,772.00	3,188.52	2,289.96	1,793.50	3,922.09
Property Management Fees					
Property Management Fees	2,400.00	1,800.00	18,000.00	8,130.38	20,224.71
Utilities					
Cell Phones	2,400.00	2,400.00	9,186.53	8,842.20	10,049.96
General Utilities	14,306.66	13,757.80	13,428.96	13,000.17	14,314.63
Internet/Telephone		5,344.65			
Total Administrative Expenses	\$ 1,683,858.80	\$ 1,440,645.96	\$ 880,724.74	2,540,769.62	761,134.78
Comm. Health & Wellness Center					
Advertising & Promotions	10,000.00	8,936.40	10,651.86	9,805.73	1,789.10
Auto Expenses	780.00	861.52	952.29		
District Direct Care Services					
District Sponsored Events	7,500.00	3,155.07	534.04		
Health Services and Clinics	179,640.00	63,978.42	4,883.79	10,251.39	3,011.48
Dues & Subscriptions	1,540.00	823.00	10,651.86		
Education and Conferences	34,100.00	1,839.72			
Equipment Lease	9,564.00	9,593.89	3,331.86		0.00
Insurance - General	18,000.00	16,351.89	7,278.24	7,142.03	3,270.06
IT Services	4,200.00	4,000.00	640.00		380.00
Legal	12,500.00	3,000.00	0.00	857.50	227.50
Meeting Expenses	600.00	718.36			
Office Expenses					
General Office Expenses	1,800.00	1,260.71	15,933.89	5,793.29	1,228.67
Maintenance Services & Repairs	66,000.00	60,622.53	80,120.30	46,809.24	16,476.54
Office Equipment & Fixtures	10,000.00	9,311.95	5,685.06	2,132.73	0.00
Office Supplies	6,000.00	9,981.74			
Postage & Shipping	200.00	57.90			
Software & website	11,926.93	5,871.24			
Payroll Expenses					
Employee Benefits	69,936.00	54,585.71	40,938.48		
Payroll Processing fees	1,476.00	860.29			
Payroll Taxes	20,981.26	18,531.84	13,834.66	5,482.61	0.00
Salaries	262,265.70	246,454.79	186,073.40	70,021.19	0.00
Simple IRA Expense	8,034.00	6,128.13	3,657.65	1,125.00	0.00
Workers Compensation	2,268.00	1,865.52			
Utilities					
Cell Phones	1,800.00	1,850.00	5,924.35	2,876.61	1,064.59
General Utilities	19,150.69	18,975.84	16,720.94	14,191.85	11,782.57
Internet/Telephone	6,177.90	5,663.08			
Total Comm. Health & Wellness Center	\$ 766,440.47	\$ 557,015.98	\$ 399,432.65	179,438.86	39,644.28
Total Expense	2,450,299.27	1,997,661.94	2,091,704.26	1,858,171.92	2,124,718.80
Net Ordinary Income	\$ 118,661.93	\$ 854,106.38	\$ 425,471.11	\$ (109,690.14)	\$ (14,309.17)

ASSUMPTIONS

Fallbrook Regional Health District

**FY24.25 DRAFT Budget
July 2024 through June 2025**

<u>Line Item</u>	<u>Assumption Note</u>
Property Tax Revenue	6% increase over previous 4-year avg, until 1.2025, then increases to 7%
Interest / Dividends	.05 increase over previous 4-year avg. until Oct then stays at 4-year avg
Wellness Center Income/Rental	Admin-MRCD rent, + some for CHWC after parking lot project is complete
Community Health Contracts - Grants	approved total of \$496,477.54, with \$20,000 for Youth Fitness
NC Fire JPA (Ambulance)	\$200,000 - half at July and Jan.
Medical Records Expense	monthly decrease by 5% with review of records to be purged
Maintenance Services & Repairs	painting of front entry and finalize landscaping - SiteLogIQ will be CDD reimbursed
Office Equipment & Fixtures	addition of Zoom conference capabilities
Software & website	costs are being split among admin(55%)/CHWC(45%) - except for QB, cellgate, JotForm, Zoom, and Canva
Board Stipends	6 meeting at \$125 for 5 Board members
Employee Benefits	adjusted to account for 10% increase from marketplace
Payroll Taxes	set at 8%
Salaries	adjusted for possible staff COLS/merit increases in July and/or Jan
General Utilities	some small increased adjustments due to unknown increases with MRCD & solar/EV
<u>Comm. Health & Wellness Center</u>	generally using 23-24 figures until enough history for future projections
District Sponsored Events	only 1 event due to parking lot project
Health Services and Clinics	Diabetes Prevention Program @ \$50,000; Michelle's Place @ \$42,500; Palomar Family Counseling @ \$51,840; Chair Yoga @\$10,800; plus small flex fund
Maintenance Services & Repairs	SiteLogIQ will be CDD reimbursed - thus not shown in the Op. Budget
Software & website	Safe & Sound camera monitoring, Casebook for the Community Resource Navigator & Event Temple for Programming
Salaries	adjusted for possible staff increases at July and Jan

*Notes: This draft budget demonstrates a year end overage which will be placed within our reserve funds to provide support for expanded clinical services and service programming opportunities.