

SPECIAL DISTRICTS FINANCIAL TRANSACTIONS REPORT COVER PAGE

Special District of Alta Healthcare District

Reporting Year: 2020

ID Number: 12145405900

Certification:

I hereby certify that, to the best of my knowledge and belief, the report forms fairly reflect the financial transactions of the special district in accordance with the requirements as prescribed by the California State Controller.

Special District Fiscal Officer

Clifford Branch
Signature

Chief Fiscal Officer
Title

Clifford Branch 12-18-2020
Name (Please Print) Date

Per Government Code section 53891(a), this report is due within seven months after the close of the fiscal year. The report shall contain underlying data from audited financial statements prepared in accordance with generally accepted accounting principles, if this data is available.

If submitted manually, please complete, sign, and mail this cover page to either address below:

Mailing Address:
State Controller's Office
Local Government Programs and Services Division
Local Government Reporting Section
P.O. Box 942850
Sacramento, CA 94250

Express Mailing Address:
State Controller's Office
Local Government Programs and Services Division
Local Government Reporting Section
3301 C Street, Suite 700
Sacramento, CA 95816

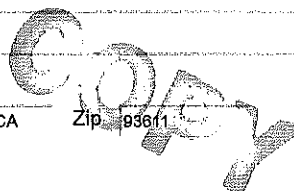
The Financial Transactions Report was successfully submitted to the State Controller's Office on 12/9/2020 1:59:16 PM

Special District of Alta Healthcare District
Special Districts Financial Transactions Report
General Information

Fiscal Year: 2020

District Mailing Address

Street 1 Has Address Changed?
 Street 2
 City State Zip
 Email



Members of the Governing Body

	First Name	M. I.	Last Name	Title
Member 1	Yvette		Botello	Chairwoman
Member 2	Javier		Quevedo	ViceChair
Member 3	Martha		Swalm	Boardmember
Member 4	Kathy		Grant	Boardmember
Member 5	Margle		Davidlan	Boardmember
Member				

District Fiscal Officers

	First Name	M. I.	Last Name	Title	Email
Official 1	Clifford		Bressler	Chief Fiscal Officer	cliffordbressler@alt.net
Official 2	Irene		Clements	Board Clerk	cliffordbressler@alt.net
Official 3	Mike		Wilhelm	Attorney	mwilhelm@wjhatorneys.com
Officials					

Report Prepared By

First Name M. I. Last Name
 Telephone Email

Independent Auditor

Firm Name
 First Name M. I. Last Name
 Telephone

1. Is this district a component unit of a City, County, or Special District (Choose one)? If "Yes", answer question 2. Yes No
2. Is this district a blended component unit (BCU) or a discretely presented component unit (DPCU) of a City, County, or Special District (Choose one)? Refer to the Financial Transactions Report (FTR) instructions for definitions of these terms. If the district is a BCU, answer questions 3 - 5.
 BCU DPCU
3. Is financial data of this BCU included in the financial statements or Comprehensive Annual Financial Report (CAFR) of a City, County, or Special District (Choose one)?
 City County Special District

4. In which City, County, or Special District financial statements or CAFR is the financial data of this BCU included?

City name:

County name:

Special District name:

5. Is financial data of this BCU included in the City, County, or Special District FTR (Choose one)? Yes No

Special District of Alta Healthcare District
 Special Districts Financial Transactions Report - Governmental Funds
 Statement of Revenues, Expenditures, and Changes in Fund Balances

Fiscal Year: 2020

Activity: (1 of 1) (Record Completed)

		Health					
		General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Revenues							
Taxes and Assessments							
R01.	Current Secured and Unsecured (1%)	413,718					413,718
R02.	Voter-Approved Taxes						
R03.	Pass-through and Residual Property Taxes (ABX1 26)	52,410					52,410
R05.	Tax Increment	47,311					47,311
R06.	Parcel Tax						
R07.	Property Assessments						
R09.	Prior-Year Taxes and Assessments	9,145					9,145
R10.	Penalties and Costs of Delinquent Taxes and Assessments						
R11.	Other Taxes and Assessments	1,437					1,437
R12.	Total Taxes and Assessments	524,021	0	0	0	0	524,021
R13.	Licenses, Permits, and Franchises						
R14.	Fines, Forfeitures, and Penalties						
Revenue from Use of Money and Property							
R15.	Investment Earnings	13,960					13,960
R16.	Rents, Leases, Concessions, and Royalties						
R17.	Other Revenue from Use of Money and Property						
R18.	Total Revenue from Use of Money and Property	13,960	0	0	0	0	13,960
Intergovernmental -- Federal							
R19.	Aid for Construction						
R20.	Other Intergovernmental -- Federal						
R21.	Total Intergovernmental -- Federal	0	0	0	0	0	0
Intergovernmental -- State							
R22.	Aid for Construction						
R23.	State Water Project						
R24.	Homeowners Property Tax Relief	3,208					3,208
R25.	Timber Yield						
R26.	Other Intergovernmental -- State						
R27.	Total Intergovernmental -- State	3,208	0	0	0	0	3,208
R28.	Intergovernmental -- Other						
R29.	Charges for Current Services						
R30.	Contributions from Property Owners						
Self-Insurance Only							
R31.	Member Contributions						
R32.	Claim Adjustments						
R33.	Total Self-Insurance Only	0	0	0	0	0	0
R34.	Other Revenues	57,686					57,686
R35.	Total Revenues	\$598,765	\$0	\$0	\$0	\$0	\$598,755
Expenditures							
R36.	Salaries and Wages						

R37. Employee Benefits						
R38. Services and Supplies	137,757					137,757
R39. Self-Insurance Only – Claims Paid						
R40. Contributions to Outside Agencies						
Debt Service						
R41. Principal Payments on Long-Term Debt						
R42. Interest Payments on Long-Term Debt						
R42.5 Lease Principal						
R43. Principal and Interest on Short-Term Notes and Warrants						
R44. Other Debt Service						
R45. Total Debt Service	0	0	0	0	0	0
R46. Capital Outlay						
R47. Other Expenditures	613,287					613,287
R48. Total Expenditures	\$751,044	\$0	\$0	\$0	\$0	\$751,044
R49. Excess (Deficiency) of Revenues Over (Under) Expenditures	\$-152,289	\$0	\$0	\$0	\$0	\$-152,289
Other Financing Sources (Uses)						
R50. Long-Term Debt Proceeds						
R51. Other Long-Term Debt Proceeds						
R51.5 Lease Obligations Proceeds						
R51.6 Proceeds from Refinancing on Loans, Notes, and Other						
R51.7 Payments to Refinanced Loans, Notes, and Other						
R52. Refunding Bonds Proceeds						
R53. Premium on Bonds Issued						
R54. Discount on Bonds Issued						
R55. Payments to Refunded Bond Escrow Agent						
R56. Demand Bonds						
R57. Proceeds from Sale of Capital Assets						
R58. Capital Leases						
R59. Insurance Recoveries						
R60. Transfers In						
R61. Transfers Out						
R61.5 Other Financing Sources (Uses) – Other						
R62. Total Other Financing Sources (Uses)	\$0	\$0	\$0	\$0	\$0	\$0
Special and Extraordinary Items						
R63. Special Item						
R64. Extraordinary Item						
R65. Total Special and Extraordinary Items	0	0	0	0	0	0
R66. Net Change in Fund Balances	\$-152,289	\$0	\$0	\$0	\$0	\$-152,289
R67. Fund Balances (Deficits), Beginning of Fiscal Year	\$1,182,696	\$0	\$0	\$0	\$0	\$1,182,696
R68. Adjustment						
R69. Reason for Adjustment						
R70. Fund Balances (Deficits), End of Fiscal Year	\$1,030,407	\$0	\$0	\$0	\$0	\$1,030,407

Special District of Alta Healthcare District
Special Districts Financial Transactions Report
Balance Sheet
Governmental Funds

Fiscal Year: 2020

	General	Special Revenue	Debt Service	Capital Projects	Permanent	Total Governmental Funds
Assets						
R01. Cash and Investments	230,388					230,388
R02. Investments	810,657					810,657
R03. Accounts Receivable (net)						
R04. Taxes Receivable						
R05. Interest Receivable (net)						
R06. Lease Payments Receivable						
R07. Due from Other Funds						
R08. Due from Other Governments						
R09. Advances to Other Funds						
R10. Inventories						
R11. Prepaid Items	7,802					7,802
R12. Loans, Notes, and Contracts Receivable						
R13. Other Assets 1						
R14. Other Assets 2						
R15. Other Assets 3						
R16. Total Assets	\$1,048,747	\$0	\$0	\$0	\$0	\$1,048,747
R17. Deferred Outflows of Resources						
R18. Total Assets and Deferred Outflows of Resources	\$1,048,747	\$0	\$0	\$0	\$0	\$1,048,747
Liabilities						
R19. Accounts Payable	18,340					18,340
R20. Contracts and Retainage Payable						
R21. Interest Payable						
R22. Due to Other Funds						
R23. Due to Other Governments						
R24. Advances from Other Funds						
R25. Deposits and Advances						
R26. Loans and Notes Payable						
R27. Other Liabilities 1						
R28. Other Liabilities 2						
R29. Other Liabilities 3						
R30. Total Liabilities	\$18,340	\$0	\$0	\$0	\$0	\$18,340
R31. Deferred Inflows of Resources						
R32. Total Liabilities and Deferred Inflows of Resources	\$18,340	\$0	\$0	\$0	\$0	\$18,340
Fund Balances (Deficits)						
R33. Nonspendable						
R34. Restricted						
R35. Committed	114,425					114,425
R36. Assigned						
R37. Unassigned	915,982					915,982

R38.	Total Fund Balances (Deficits)	\$1,030,407	\$0	\$0	\$0	\$0	\$1,030,407
R39.	Total Liabilities, Deferred Inflows of Resources, and Fund Balances (Deficits)	\$1,048,747	\$0	\$0	\$0	\$0	\$1,048,747

Special District of Alta Healthcare District
 Special Districts Financial Transactions Report
 Noncurrent Assets, Deferred Outflows of Resources,
 Noncurrent Liabilities, and Deferred Inflows of Resources
 Governmental Funds

Fiscal Year: 2020

	Noncurrent Assets/Deferred Outflows of Resources	Noncurrent Liabilities/Deferred Inflows of Resources
Noncurrent Assets		
Capital Assets		
R01. Land		
R02. Buildings and Improvements		
R03. Equipment		
R04. Infrastructure		
R05. Intangible Assets – Amortizable		
R06. Construction in Progress		
R07. Intangible Assets – Nonamortizable		
R08. Other Capital Assets		
R09. Less: Accumulated Depreciation/Amortization		
R10 Net Pension Asset		
R11 Net OPEB Asset		
R12 Other Noncurrent Assets 1		
R13 Other Noncurrent Assets 2		
R14 Other Noncurrent Assets 3		
R15. Total Noncurrent Assets	\$0	
Deferred Outflows of Resources		
R16 Related to Pensions		
R17 Related to OPEB		
R18 Related to Debt Refunding		
R19 Other Deferred Outflows of Resources		
R20. Total Deferred Outflows of Resources	\$0	
R21. Total Noncurrent Assets and Deferred Outflows of Resources	\$0	
Noncurrent Liabilities		
R22. Deposits and Advances		
R23. Compensated Absences		
R24. General Obligation Bonds		
R25. Revenue Bonds		
R26. Certificates of Participation		
R27. Other Bonds		
R28. Loans (Other Long-Term Debt)		
R29. Notes (Other Long-Term Debt)		
R30. Other (Other Long-Term Debt)		
R31. Construction Financing – Federal		

R32. Construction Financing -- State		
R33. Lease Principal		
R34. Net Pension Liability		
R35. Net OPEB Liability		
R36. Other Noncurrent Liabilities 1		
R37. Other Noncurrent Liabilities 2		
R38. Other Noncurrent Liabilities 3		
R39. Total Noncurrent Liabilities		\$0
Deferred Inflows of Resources		
R40 Related to Pensions		
R41 Related to OPEB		
R42 Related to Debt Refunding		
R43 Other Deferred Inflows of Resources		
R44. Total Deferred Inflows of Resources		\$0
R45. Total Noncurrent Liabilities and Deferred Inflows of Resources		\$0

Special District of Alta Healthcare District
Special Districts Financial Transactions Report
Appropriations Limit Information

Fiscal Year: 2020

R01. Appropriations Limit	0
R02. Total Annual Appropriations Subject to the Limit	
R03. Revenues Received (Over) Under Appropriations Limit	\$0