



**Regular Board Meeting
January 25, 2022 12:00 PM**

<https://us06web.zoom.us/j/89230325740>

Meeting ID: 892 3032 5740

One tap mobile

+17207072699,,89230325740# US (Denver)

+12532158782,,89230325740# US (Tacoma)

JANUARY 25, 2022

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2022 Board Meeting Calendar

January 25, 2022, 12:00 p.m.

February 22, 2022, 12:00 p.m.

March 22, 2022, 12:00 p.m.

April 26, 2022, 12:00 p.m.

May 24, 2022, 12:00 p.m.

June 7, 2022, 12:00 p.m. (Budget)

June 28, 2022, 12:00 p.m. (Optional)

July 26, 2022, 12:00 p.m.

August – Dark

September 27, 2022, 12:00 p.m.

October 25, 2022, 12:00 p.m.

November 15, 2022, 8:30 a.m. (Board Work Study)

December - Dark

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Agenda

January 25, 2022 – 12:00 p.m.
Regular Meeting of the Board of Directors - Zoom Meeting
Join Zoom Meeting

<https://us06web.zoom.us/j/89230325740>

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COVID-19 RESPONSE: Meetings are now being conducted pursuant to Government Code section 54953, subdivision (e). To observe and /or participate in the Board meeting you are welcome to join our Zoom Meeting.

Board of Directors

Tom Doria, MD, President
Martin Daly, Vice President
Mark Hiepler, Clerk of the Board
Richard Loft, MD, Director
Christopher Loh, MD, Director

Staff

Kara Ralston, Chief Executive Officer
Sonia Amezcua, Chief Administrative Officer
Karen Valentine, Clerk to the Board

Participants

Rick Wood, *CSDA Financial Services*
Shalene Hayman, *Hayman Consulting*
Aleks Giragosian, Counsel, *Colantuono, Highsmith & Whatley*
Kristen Parks, *National Demographics Corporation*
Ken Chawkins, *National Demographics Corporation*

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PLEDGE OF ALLEGIANCE**– Director Doria
4. **ACTION ITEM**

Review/Discussion/Action – Consideration, discussion, and action on Resolution 22-01, Authorizing Remote Teleconference Meetings of the Board of Directors for the 30-day Period commencing January 25, 2022, through February 23, 2022. **(Please see Section 5)**

Suggested Motion: Motion to approve District Resolution 22-01, Authorizing Remote Teleconference Meetings of the Board of Directors for the 30-day Period commencing January 25, 2022, through February 23, 2022.

Motion _____ Second _____ Abstain _____ Pass _____

Doria _____ Daly _____ Hiepler _____ Loft _____ Loh _____

5. **DELETIONS/CORRECTIONS TO THE POSTED AGENDA**

6. PUBLIC COMMENT - Ca. GC Section 54954.3

- Members of the public can observe or participate in the virtual Meeting during open session by clicking on the following Zoom link to join the virtual meeting:
<https://us06web.zoom.us/j/89230325740> Meeting ID: 892 3032 5740
Or join by telephone: 1 (253) 215-8782 – Meeting ID: 892 3032 5740
- Public who cannot participate but want to make a public comment can submit your comment via email by 4:00 p.m. on Monday, January 24, 2022, to the Clerk to the Board at karenv@camhealth.com. The Clerk to the Board will print your email, distribute copies to all Board Members prior to the meeting, and the Board President or Chief Executive Officer will read the emailed comments aloud during general public comments, or during the specified agenda item. There will be a maximum of three minutes allowed per public comment.

7. STAFF/COMMUNITY PRESENTATION/ACKNOWLEDGEMENT – None for this meeting

8. PUBLIC HEARING #1 – REDISTRICTING BASED ON 2020 CENSUS RESULTS

- Presentation by National Demographics Corporation
- Board Discussion
- Public hearing/Input
- Public hearing closes

CA Elections Code 22001 – *Before adjusting the boundaries of a division pursuant to Section 22000 or for any other reason, the governing body of the district shall hold at least one public hearing on the proposal to adjust the boundaries of the division prior to the public hearing at which the governing body votes to approve or defeat the proposal.*

9. CONSENT AGENDA

Consent Agenda items are considered routine and are acted upon without discussion, with one motion. If discussion is requested, that item(s) will be removed from the Consent Agenda for discussion, and voted on as a separate item. If no discussion is requested, the Board President may request a motion to approve as presented.

- A. Approval of the Minutes of the Regular Board Meeting of November 16, 2021.
(Please see Section 9-A)
- B. Approval of the Minutes of the Executive Committee Meeting of January 18, 2022.
(Please see Section 9-B)

Suggested Motion: Motion to approve Consent Agenda as presented.

Motion _____ Second _____ Abstain _____ Pass _____

Doria _____ Daly _____ Hiepler _____ Loft _____ Loh _____

10. DISCUSSION AND ACTION OF CONSENT AGENDA ITEMS PULLED, IF NECESSARY

11. ITEMS FOR ACTION

A. Review/ Discussion /Action – Consideration, discussion, and recommendation for approval of District Financial Reports for period ending October 31, 2021. **(Please see Section 11-A)**

Suggested Motion: Motion to approve District Financial Reports for period ending October 31, 2021.

Motion _____ Second _____ Abstain _____ Pass _____

Doria _____ Daly _____ Hiepler _____ Loft _____ Loh _____

B. Review/ Discussion/ Action – Consideration, discussion, and recommendation for approval of District Check Register, Check Register Comparison, and financial reports for period ending November 30, 2021 **(Please see Section 11-B)**

Suggested Motion: Motion to approve District Check Register, Check Register Comparison, and financial reports for period ending November 30, 2021.

Motion _____ Second _____ Abstain _____ Pass _____

Doria _____ Daly _____ Hiepler _____ Loft _____ Loh _____

C. Review/ Discussion/ Action – Consideration and discussion for approval of District Check Register, Check Register Comparison, financial reports, and monthly Investment and Designated Reserve Report for period ending December 31, 2021. **(Please see Section 11-C)**

Suggested Motion: Motion to approve District Check Register, Check Register Comparison, financial reports, and monthly Investment and Designated Reserve Report for period ending December 31, 2021.

Motion _____ Second _____ Abstain _____ Pass _____

Doria _____ Daly _____ Hiepler _____ Loft _____ Loh _____

D. Review/ Discussion/ Action – Consideration, discussion and recommendation for approval of District Resolution 22-02, Approving Submission of Application and Petition to Potential Funding Sources and Authorizing Signatures. **(Please see Section 11-D)**

Suggested Motion: Motion to approve District Resolution 22-02, Approving Submission of Application and Petition to Potential Funding Sources and Authorizing Signatures.

Motion _____ Second _____ Abstain _____ Pass _____

Doria _____ Daly _____ Hiepler _____ Loft _____ Loh _____

12. **CHIEF EXECUTIVE OFFICER REPORT**

13. **BOARD PRESIDENT REPORT**

14. **BOARD MEMBERS COMMENTS AND/OR REPORTS**

15. **FUTURE MEETING AND EVENTS**

<u>Board of Directors Meetings</u>	
• Executive Committee:	February 15, 2022, 12:00 p.m.
• Full Board:	February 22, 2022, 12:00 p.m.
• Executive Committee:	March 15, 2022, 12:00 p.m.
• Full Board:	March 22, 2022, 12:00 p.m.
• Executive Committee	April 19, 2022, 12:00 p.m.
• Finance Committee:	April 26, 2022, 10:30 a.m.
• Full Board:	April 26, 2022, 12:00 p.m.

16. **ADJOURNMENT** - This meeting of the Camarillo Health Care District Board of Directors is adjourned at _____p.m.

ACTION ITEMS not appearing on the Agenda may be addressed on an emergency basis by a majority vote of the Board of Directors when need for action arises.

ADA compliance statement: In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Clerk to the Board of Directors, Karen Valentine, at (805) 482-9382. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.

Note: This agenda was posted at the Camarillo Health Care District Administrative Office and on www.camhealth.com on Friday, January 21, 2022, on or before 4:00 p.m.



SECTION 4

ACTION ITEM

SECTION 4

**REVIEW/ DISCUSSION/ ACTION – CONSIDERATION, DISCUSSION, AND
ACTION ON RESOLUTION 22-01, AUTHORIZING REMOTE TELECONFERENCE
MEETINGS OF THE BOARD OF DIRECTORS FOR A 30-DAY PERIOD
COMMENCING JANUARY 25, 2022 THROUGH FEBRUARY 23, 2022.**

JANUARY 25, 2022

RESOLUTION NO. 22-01

AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE BOARD OF DIRECTORS FOR A 30-DAY PERIOD

Resolution of the Board of Directors
Camarillo Health Care District
Ventura County, California

WHEREAS, the Camarillo Health Care District is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

WHEREAS, all meetings of the Camarillo Health Care District's legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend, participate, and watch the District's Board conduct its business; and

WHEREAS, the Brown Act, Government Code section 54953(e), makes provisions for remote teleconferencing participation in meetings by members of a legislative body, without compliance with the requirements of Government Code section 54953(b)(3), subject to the existence of certain conditions; and

WHEREAS, a required condition is that a state of emergency is declared by the Governor pursuant to Government Code section 8625, proclaiming the existence of conditions of disaster or of extreme peril to the safety of persons and property within the state caused by conditions as described in Government Code section 8558; and

WHEREAS, it is further required that state or local officials have imposed or recommended measures to promote social distancing; and

WHEREAS, such conditions now exist in the District, specifically, the Governor proclaimed a State of Emergency on March 4, 2020 due to COVID-19; and

WHEREAS, on June 11, 2021, the State Public Health Officer ordered all individuals to follow the state guidance on face coverings and its website recommends physical distancing; and

WHEREAS, on October 18, 2021, the Ventura County Health Officer issued an order extending the requirement for all individuals, regardless of vaccine status to wear face coverings when indoors in public settings, and its website recommends physical distancing; and

WHEREAS, as a consequence of the state of emergency and the state and local public health guidance, the Board of Directors does hereby find that the Camarillo Health Care District shall conduct its meetings without compliance with paragraph (3) of subdivision (b) of Government Code section 54953, as authorized by subdivision (e) of section 54953, and shall comply with the requirements to provide the public with access to the meetings as prescribed in paragraph (2) of subdivision (e) of section 54953; and

WHEREAS, members of the public will be able to participate remotely through the digital means listed on the meeting agenda.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

SECTION 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

SECTION 2. Remote Teleconference Meetings. The Chief Executive Officer is hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, conducting open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

SECTION 3. Effective Date of Resolution. This Resolution shall take effect immediately upon its adoption and shall be effective for 30 days, or such time the Board of Directors adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the District may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

SECTION 4: Certification. The Clerk of the Board shall certify to the passage and adoption of this Resolution and cause it to be maintained in the records of the District.

ADOPTED, SIGNED, AND APPROVED this 25th day of January, 2022.

Thomas Doria, MD, President
Board of Directors
Camarillo Health Care District

Attest: _____
Mark O. Hiepler, Clerk of the Board
Board of Directors
Camarillo Health Care District

STATE OF CALIFORNIA)

COUNTY OF VENTURA) ss

I, Mark O. Hiepler, Clerk of the Board of Directors of the Camarillo Health Care District

DO HEREBY CERTIFY that the foregoing Resolution No. 22-01 was duly adopted by the Board of Directors of said District at a Regular Meeting held on the 25th day of January 2022 by the following vote:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTAIN: _____

Mark O. Hiepler, Clerk of the Board
Board of Directors
Camarillo Health Care District



SECTION 5

SECTION 5

DELETIONS/CORRECTIONS TO THE POSTED AGENDA

JANUARY 25, 2022

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SECTION 6

PUBLIC COMMENTS - Ca. GC Section 54954.3

- MEMBERS OF THE PUBLIC CAN OBSERVE OR PARTICIPATE IN THE VIRTUAL MEETING DURING OPEN SESSION BY CLICKING ON THE FOLLOWING ZOOM LINK TO JOIN THE VIRTUAL MEETING: <HTTPS://US06WEB.ZOOM.US/J/89230325740>
MEETING ID: 892 3032 5740
OR JOIN BY TELEPHONE (AUDIO ONLY): 1 (253) 215-8782 –
MEETING ID: 892 3032 5740
- PUBLIC WHO CANNOT PARTICIPATE BUT WANT TO MAKE A PUBLIC COMMENT CAN SUBMIT YOUR COMMENT VIA EMAIL BY 4:00 P.M. ON MONDAY, JANUARY 24, 2022 TO THE CLERK TO THE BOARD AT KARENV@CAMHEALTH.COM. THE CLERK TO THE BOARD WILL PRINT YOUR EMAIL, DISTRIBUTE COPIES TO ALL BOARD MEMBERS PRIOR TO THE MEETING, AND THE BOARD PRESIDENT OR CHIEF EXECUTIVE OFFICER WILL READ THE EMAILED COMMENTS ALOUD DURING GENERAL PUBLIC COMMENTS, OR DURING THE SPECIFIED AGENDA ITEM. THERE WILL BE A MAXIMUM OF THREE MINUTES ALLOWED PER PUBLIC COMMENT.

JANUARY 25, 2022

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SECTION 8

SECTION 8

PUBLIC HEARING – REDISTRICTING BASED ON 2020 CENSUS RESULTS

JANUARY 25, 2022

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Camarillo Health Care District



Redistricting 2022



January 25, 2022
Ken Chawkins, Consultant
National Demographics Corporation

Role of the Board

- Ensure compliance with procedural requirements
 - Hold two mandatory public hearings prior to map adoption
 - Adopt new zone map as resolution before statutory deadline
- Provide direction to staff and consultants
 - Demographer has prepared two draft maps to bring the District into compliance with federal requirement for equal population
 - Board may provide additional guidance to demographer on zone boundaries prior to finalizing the map

Legal Requirements / Principles

Redistricting Rules and Goals

Federal Laws

Equal Population
Federal Voting Rights Act
No Racial Gerrymandering



Traditional Redistricting Principles

Communities of interest
Compact
Contiguous
Visible (Natural & man-made) boundaries
Respect voters' choices / continuity in office
Planned future growth
Minimize voters shifted to different election years
Preserving the core of existing election areas

2020 Demographics by Zone

<i>Camarillo Healthcare District - 2020 Census Adjusted</i>							
District		1	2	3	4	5	Total
2020	2020 Census (Adjusted)	14,081	14,230	19,032	15,946	15,256	78,545
	Deviation from ideal	-1,628	-1,479	3,323	237	-453	4,951
	% Deviation	-10.36%	-9.41%	21.15%	1.51%	-2.88%	31.52%
2020 Total Pop	% Hisp	36%	24%	27%	32%	18%	28%
	% NH White	47%	60%	49%	47%	65%	53%
	% NH Black	2%	2%	3%	4%	2%	3%
	% Asian-American	11%	10%	16%	12%	12%	13%
Citizen Voting Age Pop	Total	10,232	10,649	12,851	11,365	12,053	57,150
	% Hisp	31%	20%	25%	24%	17%	23%
	% NH White	58%	68%	61%	59%	72%	64%
	% NH Black	1%	2%	3%	4%	1%	2%
	% Asian/Pac.Isl.	8%	8%	11%	10%	9%	9%
Voter Registration (Nov 2020)	Total	8,947	10,634	11,725	9,570	11,665	52,541
	% Latino est.	28%	17%	23%	26%	14%	21%
	% Spanish-Surnamed	26%	16%	21%	24%	13%	19%
	% Asian-Surnamed	5%	5%	6%	3%	5%	5%
	% Filipino-Surnamed	2%	1%	2%	2%	1%	2%
	% NH White est.	65%	75%	68%	65%	79%	71%
	% NH Black	1%	2%	2%	3%	1%	2%
Voter Turnout (Nov 2020)	Total	7,662	9,531	10,305	8,075	10,515	46,088
	% Latino est.	25%	16%	22%	25%	13%	20%
	% Spanish-Surnamed	23%	15%	20%	23%	12%	18%
	% Asian-Surnamed	5%	4%	6%	3%	5%	5%
	% Filipino-Surnamed	2%	1%	2%	2%	1%	2%
	% NH White est.	67%	76%	69%	66%	80%	72%
	% NH Black est.	1%	2%	2%	3%	1%	2%

Ideal Zone Size: Each of the 5 zones must contain about 15,709 people

Calculating Population Balance

Ideal Zone size = 15,709

- Divide District's total population by number of Zones
- $78,545 / 5 = 15,709$

Total deviation = 4,951

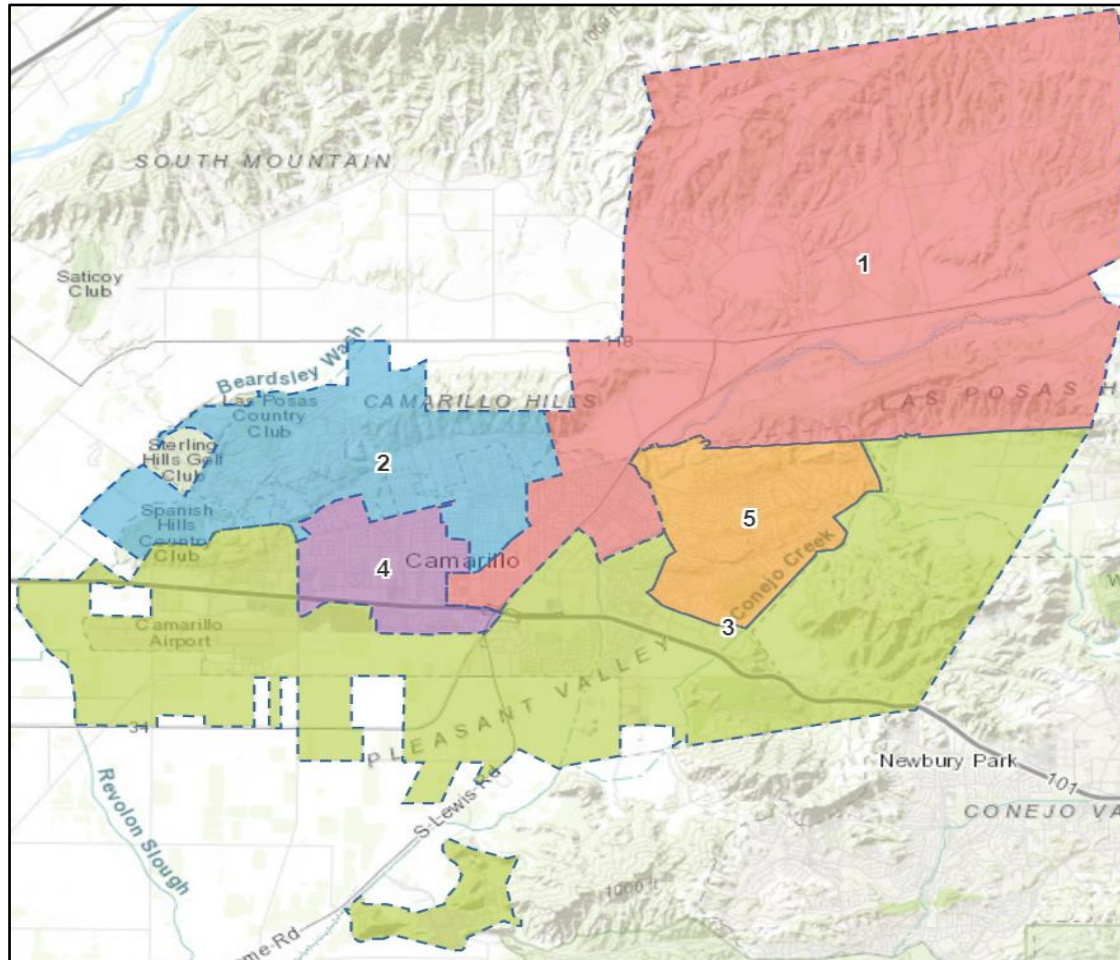
- Subtract smallest Zone's population from largest Zone's population
- $Z3 (19,032) - Z1 (14,081) = 4,951$

Total deviation % = 31.52%

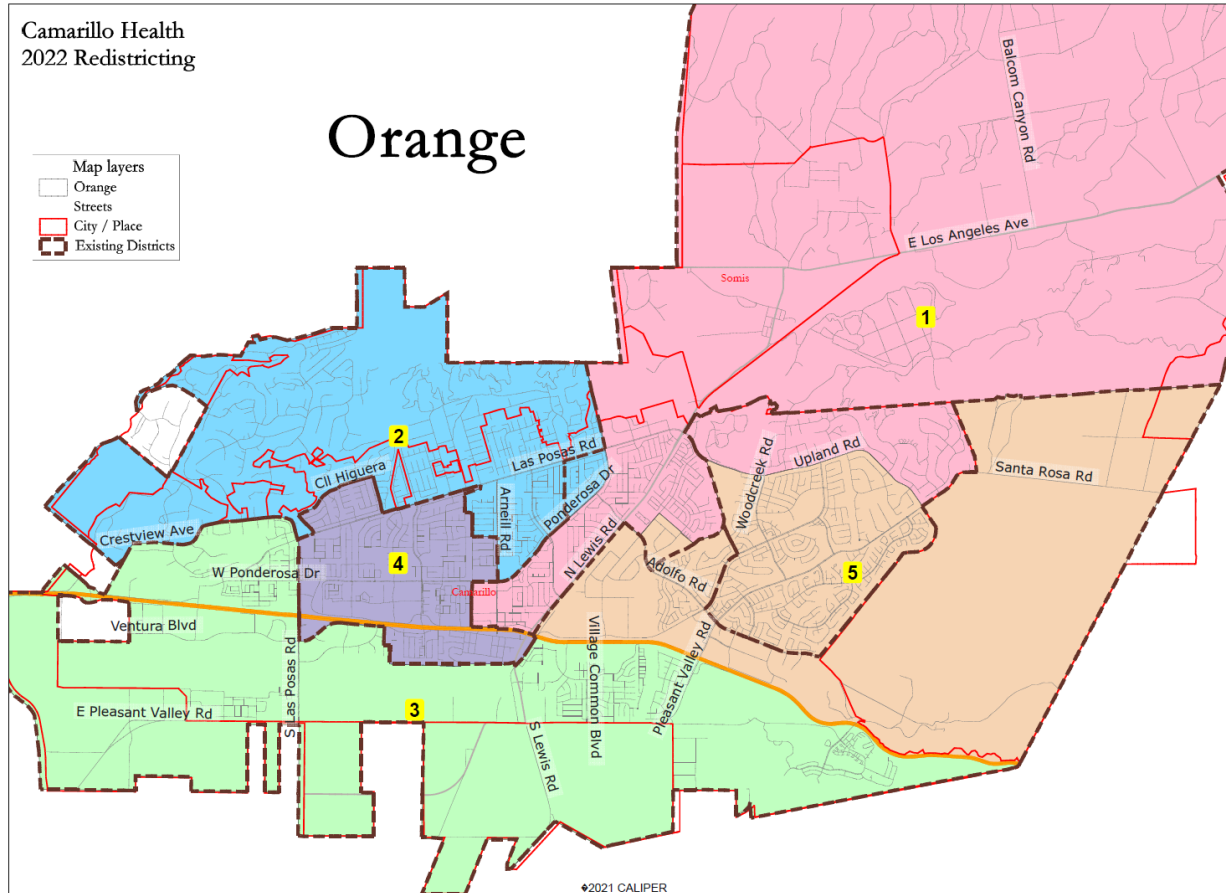
- Calculated by dividing total deviation by ideal Zone size
- $4,951 / 15,709 = 31.52\%$

Current Zone Boundaries

- Zone 1 – Loh
- Zone 2 – Doria
- Zone 3 – Hiepler
- Zone 4 – Daly
- Zone 5 - Loft

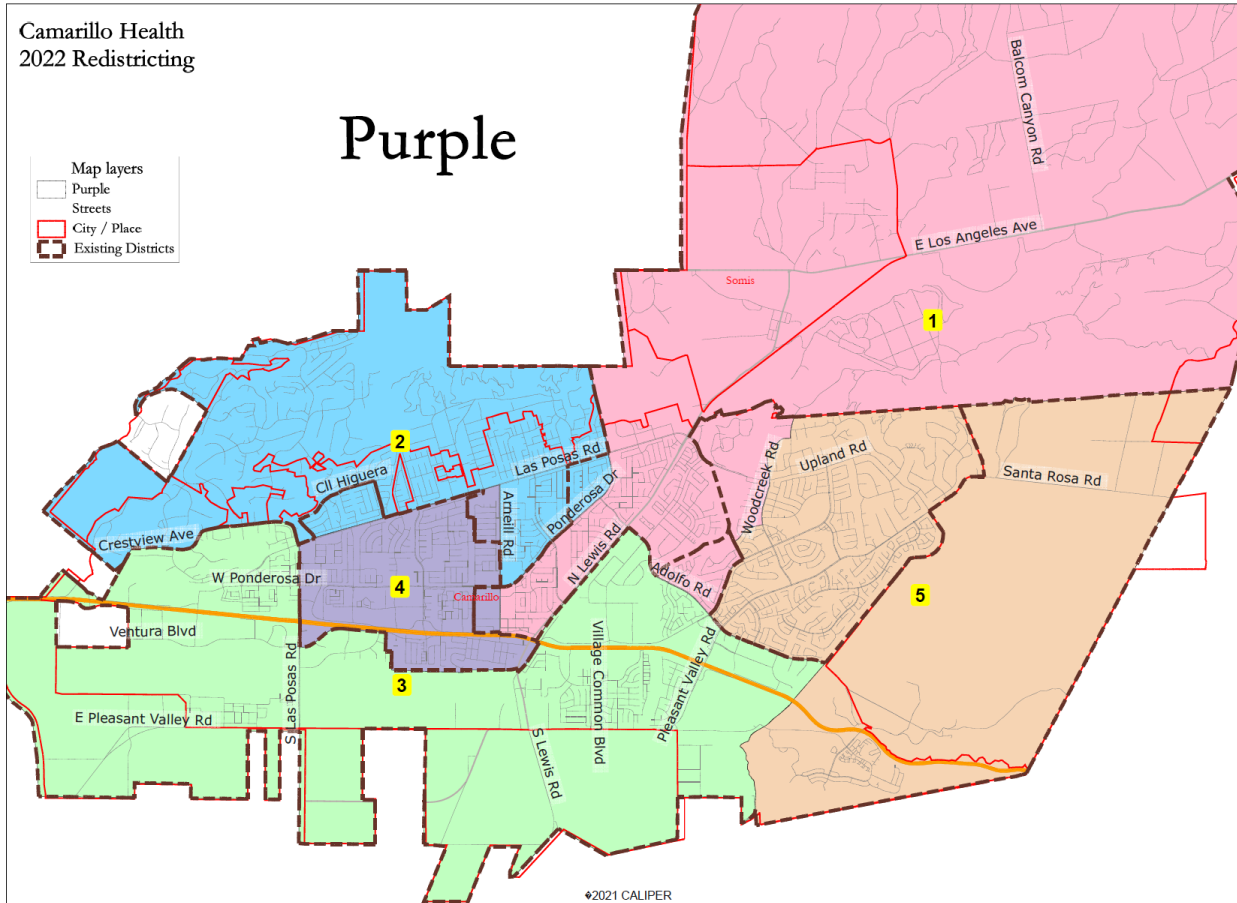


Proposed Map Orange - Zone Boundaries



- Population balanced – 5.38% Deviation
- Population growth in Zone 3
- Zone 5 picks up from Zone 3 / Zone 1 balances from 5

Proposed Map Purple - Zone Boundaries



- Population balanced – 5.31% Deviation
- Population growth in Zone 3
- Zone 5 picks up Eastern Zone 3 / Zone 1 picks up piece of Zone 3
- Rotational “ripple” to balance

Redistricting Timeline

Date	Event(s)
January 25, 2022	<ul style="list-style-type: none">- NDC presents <u>demographic analysis</u> to Board- NDC presents <u>draft maps</u>
February 22, 2022	<ul style="list-style-type: none">- NDC presents adjusted maps to Board- Possible adoption
April 17, 2022	Statutory deadline to adopt map
November 8, 2022	First election with new map

QUESTIONS / COMMENTS?



SECTION 9

CONSENT AGENDA

**SECTION 9-A
APPROVAL OF MINUTES OF
THE REGULAR BOARD MEETING OF NOVEMBER 16, 2021**

JANUARY 25, 2022

Regular Meeting of the Board of Directors
Zoom Meeting – Meeting ID: 851 9249 4609

Board of Directors - Present

Christopher Loh, MD, President
Tom Doria, MD, Vice President
Mark Hiepler, ESQ, Director
Martin T. Daly, Director

Staff - Present

Kara Ralston, Chief Executive Officer
Sonia Amezcua, Chief Administrative Officer
Karen Valentine, Clerk to the Board

Participants:

Rick Wood, *Financial Services Vendor, CSDA*
Shalene Hayman, *Hayman Consulting*

Guests

1. **Call to Order and Roll Call** - The Regular Meeting of the Camarillo Health Care District Board of Directors was called to order on Tuesday, November 16, 2021, at 12:06 p.m., by Christopher Loh, President.
2. **Pledge of Allegiance** – Director Doria
3. **Amendments to The Agenda** – None
4. **Public Comment** – None
5. **Presentations** – None
6. **Consent Agenda** - It was **MOVED** by Director Hiepler, **SECONDED** by Director Doria, and **MOTION PASSED** that the Board of Directors approve the Consent Agenda as presented.

Roll Call Vote: Ayes: Loh, Doria, Hiepler, Daly **Nays:** None **Absent:** Loft

7. **Action Items**

A. Review/ Discussion /Action – Consideration, discussion, and recommendation for approval of District Check Register and the Check Register Comparison for period ending October 31, 2021.

It was **MOVED** by Director Daly, **SECONDED** by Director Doria, and **MOTION PASSED** that the Board of Directors approve the District Check Register and the Check Register Comparison for period ending October 31, 2021.

Roll Call Vote: Ayes: Loh, Doria, Hiepler, Daly **Nays:** None **Absent:** Loft

B. Review/ Discussion /Action – Consideration, discussion, and recommendation for approval of District Resolution 21-13 Re-Authorizing Remote Teleconference Meetings of the Board of Directors for a 30-Day Period.

It was **MOVED** by Director Doria, **SECONDED** by Director Loh, and **MOTION PASSED** that the Board of Directors approve District Resolution 21-13 Re-Authorizing Remote Teleconference Meetings of the Board of Directors for a 30-Day Period.

Roll Call Vote: Ayes: Loh, Doria, Hiepler, Daly **Nays:** None **Absent:** Loft

C. Review/ Discussion /Action – Consideration, discussion, for approval of Finance/Investment Committee’s recommendation for banking and investment institution changes.

It was **MOVED** by Director Daly, **SECONDED** by Director Hiepler, and **MOTION PASSED** to approve Banking and Investment proposal.

Roll Call Vote: Ayes: Loh, Doria, Hiepler, Daly **Nays:** None **Absent:** Loft

8. Board Reorganization

Call for Nominations for President

It was **MOVED** by Director Loh, **SECONDED** by Director Hiepler, and **MOTION PASSED** that the Board of Directors nominate **Director Doria** to serve as **Board President**.

Roll Call Vote: Ayes: Loh, Doria, Hiepler, Daly **Nays:** None **Absent:** Loft

Call for Nominations for Vice President

It was **MOVED** by Director Doria, **SECONDED** by Director Hiepler, and **MOTION PASSED** that the Board of Directors nominate **Director Daly** to serve as **Board Vice President**.

Roll Call Vote: Ayes: Loh, Doria, Hiepler, Daly **Nays:** None **Absent:** Loft

Call for Nominations for Clerk of the Board

It was **MOVED** by Director Doria, **SECONDED** by Director Daly, and **MOTION PASSED** that the Board of Directors nominate **Director Hiepler** to serve as **Clerk of the Board**.

Roll Call Vote: Ayes: Loh, Doria, Hiepler, Daly **Nays:** None **Absent:** Loft

9. CEO Report

- CEO Ralston reported that the COVID Community Response funding issued by the State of California for COVID-19 Economic Impact Relief through the efforts of Assemblymember Jacqui Irwin (D, 44th), in the amount of \$330,000, should arrive before the end of the year.

- Assemblymember Steve Bennett (D, 37th) visited the District on November 1, 2021. ASM Bennett participated in a guided tour of District programs and services which included an introduction to the new HUR Balance Machine.
- The successful relocation of the Senior Nutrition Program from Freedom Park to an on-campus site that was renovated and prepared for this purpose.
- The District has been awarded a \$20,000 Grant from the Arthur N. Rupe Foundation for the implementation of the SHARE Program which impacts early-stage dementia.

10. Board Members Interests and Concerns

Board members thanked Immediate Past President Loh for his two years of service as President of the Board of Directors.

- 11.** Having no further business this meeting was adjourned at 1:26 p.m.

Christopher Loh
Board President



SECTION 9

ITEMS FOR BOARD ACTION

**SECTION 9-B
APPROVAL OF THE MINUTES OF THE EXECUTIVE COMMITTEE MEETING OF
JANUARY 18, 2022**

JANUARY 25, 2022



MINUTES

January 18, 2022

Executive/Agenda Building Committee Meeting Camarillo Health Care District Board of Directors

ZOOM MEETING Meeting ID: 881 5205 9313

Board Members Present:

Thomas Doria, MD, President
Martin T. Daly, Vice President

Staff Present:

Kara Ralston, Chief Executive Officer
Karen Valentine, Clerk to the Board

-
1. Call to Order – The Executive Committee Meeting was called to order by President Thomas Doria, at 12:31 p.m.
 2. Roll Call – Doria, Daly
 3. **Action Item** – Reviewed District Resolution 22-01, Authorizing Remote Teleconferencing Meetings of the Board of Directors for a 30-day period. President Doria requested that the motion and resolution language reflect the actual date spread of January 25, 2022 through February 23, 2022.
 4. **Public Comment** - None
 5. Reviewed the proposed Agenda for the Regular Board Meeting scheduled for January 25, 2022.
 6. **Public Hearing** – Reviewed public hearing process
 7. **Consent Agenda**
 - A. Reviewed the Minutes of the Regular Board Meeting of November 16, 2021.
 8. **Action Items**
 - A. Reviewed District financial reports for period ending October 31, 2021.
 - B. Reviewed District Check Register, Check Register Comparison, and financial reports for period ending November 30, 2021.
 - C. Reviewed District Check Register and Check Register Comparison for period ending December 31, 2021.
 - D. Reviewed District Resolution 22-02, Approving Submission of Application and Petition to Potential Funding Sources and Authorizing Signatures.
 9. **CEO Report**

10. **Board President's Report** – President Doria discussed his interest in new programming for the coming budget; Vice-President Daly requested a condensed listing of District programs and services as well as a brief tour of District offices.
11. Next Executive Committee Meeting will be held on February 15, 2022.
12. Meeting Adjourned at 1:45 p.m.

Thomas Doria
President

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SECTION 10

SECTION 10

**DISCUSSION AND ACTION OF CONSENT AGENDA ITEMS PULLED,
IF NECESSARY**

JANUARY 25, 2022

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SECTION 11

ITEMS FOR BOARD ACTION

**SECTION 11-A
REVIEW/ DISCUSSION /ACTION – CONSIDERATION, DISCUSSION, AND
RECOMMENDATION FOR APPROVAL OF DISTRICT FINANCIAL REPORTS
FOR PERIOD ENDING OCTOBER 31, 2021.**

JANUARY 25, 2022

Camarillo Health Care District

Statements of Activities

Year-to-Date Variance, October 2021 - 1 month back, Consolidated by department

	<i>4 Months Ended October 31, 2021</i>	<i>4 Months Ended October 31, 2021 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Admin	1,006,678.00	1,006,678.00	0.00	
Community Education	590.00	6,073.36	(5,483.36)	-90.3 %
Transportation Fees	7,460.00	3,783.32	3,676.68	97.2 %
Transport Fees ADC	5,157.50	7,600.00	(2,442.50)	-32.1 %
Health Screening Fees	0.00	66.68	(66.68)	-100.0 %
Counseling	0.00	1,666.68	(1,666.68)	-100.0 %
Lifeline Fees	10,152.00	9,184.00	968.00	10.5 %
Sr Nutrition Home Delivered	10,965.11	5,666.68	5,298.43	93.5 %
Contract-PICF-Falls	1,880.28	6,333.32	(4,453.04)	-70.3 %
Contract-PICF Anthem	0.00	460.00	(460.00)	-100.0 %
Contract-PICF-Blue Shield	0.00	966.68	(966.68)	-100.0 %
Contract-VCAAA-Evid Base	1,220.00	3,600.00	(2,380.00)	-66.1 %
ADC Fees	45,569.00	90,240.00	(44,671.00)	-49.5 %
Grant-VCAAA Caregiver Respite	7,491.08	12,250.00	(4,758.92)	-38.8 %
Contract-Caregiver Navigation Project	0.00	4,625.00	(4,625.00)	-100.0 %
Donations-Scholarship	10.00	833.32	(823.32)	-98.8 %
Sponsorship	200.00	400.00	(200.00)	-50.0 %
Healthy Attitude Advertising	4,000.00	4,000.00	0.00	
Interest Income	2,887.73	3,410.00	(522.27)	-15.3 %
Facility Use Rental	1,944.00	1,666.68	277.32	16.6 %
Facility Use-Lease	2,273.40	2,123.32	150.08	7.1 %
Donations	0.00	666.64	(666.64)	-100.0 %
Fischer Fund Distribution	148,780.75	145,000.00	3,780.75	2.6 %
Grant-VCAAA-Sr Nutrition	31,240.99	32,019.32	(778.33)	-2.4 %
City of Cam SNP HDM	0.00	12,333.32	(12,333.32)	-100.0 %
City of Camarillo-CDBG CV3	16,666.68	16,666.68	0.00	
Support Services Offset	176,732.62	200,112.35	(23,379.73)	-11.7 %
Grant-VCAAA-SS Line	17,553.44	16,666.68	886.76	5.3 %
Grant-SCAN Community	1,569.09	3,850.32	(2,281.23)	-59.2 %
TOTAL REVENUE	1,501,021.67	1,598,942.35	(97,920.68)	-6.1 %
	1,501,021.67	1,598,942.35	(97,920.68)	-6.1 %
	1,501,021.67	1,598,942.35	(97,920.68)	-6.1 %

	<i>4 Months Ended October 31, 2021</i>	<i>4 Months Ended October 31, 2021 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
EXPENSES				
Salaries	391,235.25	548,972.32	157,737.07	28.7 %
Payroll Taxes	34,199.63	43,467.00	9,267.37	21.3 %
Benefits-PERS-Health	52,998.30	90,059.60	37,061.30	41.2 %
Benefits-PERS-Retirement	31,089.99	43,700.96	12,610.97	28.9 %
Benefits - Workers Comp	9,258.93	12,752.32	3,493.39	27.4 %
Benefits - Life/ADD	8,908.43	10,185.04	1,276.61	12.5 %
Benefits-OPEB	19,041.80	19,711.36	669.56	3.4 %
PERS Retirement UAL	131,240.00	136,000.00	4,760.00	3.5 %
Audit Fees	0.00	2,500.00	2,500.00	100.0 %
Partnership Initiatives	0.00	666.68	666.68	100.0 %
Legal Fees	6,314.00	10,000.00	3,686.00	36.9 %
Contractors/Consultants	49,937.55	94,522.68	44,585.13	47.2 %
Support Services	176,732.62	200,112.03	23,379.41	11.7 %
Instructor Agreement Fees	0.00	4,333.32	4,333.32	100.0 %
Community/Staff Outreach	635.62	4,742.28	4,106.66	86.6 %
Dues/Subscriptions	18,064.28	21,845.18	3,780.90	17.3 %
Continuing Education-Trustee	7,355.78	9,978.68	2,622.90	26.3 %
Continuing Education-Staff	3,101.30	9,828.28	6,726.98	68.4 %
Trustee Stipends	2,000.00	3,300.00	1,300.00	39.4 %
LAFCO Assessments	2,447.00	2,424.00	(23.00)	-0.9 %
Mileage	4,392.09	9,652.00	5,259.91	54.5 %
Program Matls/Activities	3,049.92	10,385.00	7,335.08	70.6 %
Gas & Oil	6,990.16	5,000.00	(1,990.16)	-39.8 %
Fleet Maintenance	874.89	6,666.68	5,791.79	86.9 %
Minor Equipment	4,920.76	5,676.32	755.56	13.3 %
Supplies	3,544.62	7,333.04	3,788.42	51.7 %
Postage	11,586.93	12,913.96	1,327.03	10.3 %
Advertising & Promotion	3,799.77	8,333.32	4,533.55	54.4 %
Refunds	620.00	836.68	216.68	25.9 %
Printing	24,346.42	24,636.04	289.62	1.2 %
Repairs & Maintenance	30,816.02	16,519.04	(14,296.98)	-86.5 %
Association Fees	21,732.30	21,425.72	(306.58)	-1.4 %
Insurance	31,920.06	49,109.68	17,189.62	35.0 %
Storage Rent/Equip Lease	10,208.33	9,340.64	(867.69)	-9.3 %
Telephone	6,374.43	7,320.00	945.57	12.9 %
Utilities	12,645.98	8,818.64	(3,827.34)	-43.4 %
Licenses & Fees	4,120.62	3,065.36	(1,055.26)	-34.4 %
Bank & Credit Card Charges	694.94	2,833.32	2,138.38	75.5 %
TOTAL EXPENSES	1,127,198.72	1,478,967.17	351,768.45	23.8 %
OPERATING RESULTS	373,822.95	119,975.18	253,847.77	211.6 %
OTHER INCOME & EXPENSE				
Other Income -Admin	9,123.50	16,422.00	(7,298.50)	-44.4 %
Depreciation Expense	(38,812.84)	(41,666.36)	2,853.52	6.8 %

	<i>4 Months Ended October 31, 2021</i>	<i>4 Months Ended October 31, 2021 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Interest Expense	(894.96)	(2,411.00)	1,516.04	62.9 %
TOTAL OTHER INCOME & EXPENSE	(30,584.30)	(27,655.36)	(2,928.94)	-10.6 %
AFTER OTHER INCOME & EXPENSE	343,238.65	92,319.82	250,918.83	271.8 %
NET RESULTS	343,238.65	92,319.82	250,918.83	271.8 %

Camarillo Health Care District

Statements of Activities

Year-to-Date Only, October 2021 - 1 month back, October 2020 - 13 months back, Consolidated by department

	<i>4 Months Ended October 31, 2021</i>	<i>4 Months Ended October 31, 2020</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Admin	1,006,678.00	913,904.36	92,773.64	10.2 %
Community Education	590.00	0.00	590.00	
Transportation Fees	7,460.00	1,110.00	6,350.00	572.1 %
Transport Fees ADC	5,157.50	1,625.00	3,532.50	217.4 %
Lifeline Fees	10,152.00	13,072.00	(2,920.00)	-22.3 %
Sr Nutrition Home Delivered	10,965.11	14,047.04	(3,081.93)	-21.9 %
Sr Nutrition Congregate	0.00	31.00	(31.00)	-100.0 %
Contract-PICF-Falls	1,880.28	835.68	1,044.60	125.0 %
Contract-PICF-Blue Shield	0.00	202.00	(202.00)	-100.0 %
Contract-VCAAA-Evid Base	1,220.00	200.00	1,020.00	510.0 %
ADC Fees	45,569.00	13,168.00	32,401.00	246.1 %
Grant-VCAAA Caregiver Respite	7,491.08	12,426.96	(4,935.88)	-39.7 %
Contract-Caregiver Navigation Project	0.00	2,400.00	(2,400.00)	-100.0 %
Donations-Scholarship	10.00	0.00	10.00	
Sponsorship	200.00	450.00	(250.00)	-55.6 %
Healthy Attitude Advertising	4,000.00	4,000.00	0.00	
Interest Income	2,887.73	7,343.95	(4,456.22)	-60.7 %
Facility Use Rental	1,944.00	486.00	1,458.00	300.0 %
Facility Use-Lease	2,273.40	1,800.00	473.40	26.3 %
Donations	0.00	18,850.00	(18,850.00)	-100.0 %
Fischer Fund Distribution	148,780.75	0.00	148,780.75	
Grant-VCAAA-Sr Nutrition	31,240.99	29,787.74	1,453.25	4.9 %
City of Cam SNP HDM	0.00	12,333.36	(12,333.36)	-100.0 %
City of Camarillo-CDBG CV3	16,666.68	0.00	16,666.68	
Grant-Rupe Found Vet Caregiver	0.00	13,333.36	(13,333.36)	-100.0 %
Support Services Offset	176,732.62	144,795.27	31,937.35	22.1 %
Grant-VCAAA-SS Line	17,553.44	15,333.44	2,220.00	14.5 %
Grant-SCAN Community	1,569.09	3,800.00	(2,230.91)	-58.7 %
TOTAL REVENUE	1,501,021.67	1,225,335.16	275,686.51	22.5 %
	1,501,021.67	1,225,335.16	275,686.51	22.5 %
	1,501,021.67	1,225,335.16	275,686.51	22.5 %
EXPENSES				
Salaries	391,235.25	420,139.54	28,904.29	6.9 %
Payroll Taxes	34,199.63	35,422.27	1,222.64	3.5 %

	<i>4 Months Ended October 31, 2021</i>	<i>4 Months Ended October 31, 2020</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Benefits-PERS-Health	52,998.30	54,560.57	1,562.27	2.9 %
Benefits-PERS-Retirement	31,089.99	34,110.53	3,020.54	8.9 %
Benefits - Workers Comp	9,258.93	17,025.22	7,766.29	45.6 %
Benefits - Life/ADD	8,908.43	8,855.27	(53.16)	-0.6 %
Benefits-OPEB	19,041.80	17,470.15	(1,571.65)	-9.0 %
PERS Retirement UAL	131,240.00	108,121.00	(23,119.00)	-21.4 %
Audit Fees	0.00	10,000.00	10,000.00	100.0 %
Legal Fees	6,314.00	7,639.50	1,325.50	17.4 %
Contractors/Consultants	49,937.55	51,141.29	1,203.74	2.4 %
Support Services	176,732.62	144,795.27	(31,937.35)	-22.1 %
Community/Staff Outreach	635.62	69.07	(566.55)	-820.3 %
Dues/Subscriptions	18,064.28	20,742.14	2,677.86	12.9 %
Continuing Education-Trustee	7,355.78	6,956.61	(399.17)	-5.7 %
Continuing Education-Staff	3,101.30	3,650.84	549.54	15.1 %
Trustee Stipends	2,000.00	2,600.00	600.00	23.1 %
LAFCO Assessments	2,447.00	2,534.00	87.00	3.4 %
Mileage	4,392.09	2,956.45	(1,435.64)	-48.6 %
Program Matls/Activities	3,049.92	1,122.55	(1,927.37)	-171.7 %
Gas & Oil	6,990.16	1,154.91	(5,835.25)	-505.3 %
Fleet Maintenance	874.89	2,191.33	1,316.44	60.1 %
Minor Equipment	4,920.76	3,376.09	(1,544.67)	-45.8 %
Supplies	3,544.62	4,658.51	1,113.89	23.9 %
Postage	11,586.93	10,436.44	(1,150.49)	-11.0 %
Advertising & Promotion	3,799.77	630.17	(3,169.60)	-503.0 %
Refunds	620.00	364.00	(256.00)	-70.3 %
Printing	24,346.42	8,627.58	(15,718.84)	-182.2 %
Repairs & Maintenance	30,816.02	9,541.49	(21,274.53)	-223.0 %
Association Fees	21,732.30	20,600.80	(1,131.50)	-5.5 %
Insurance	31,920.06	27,297.78	(4,622.28)	-16.9 %
Storage Rent/Equip Lease	10,208.33	10,042.43	(165.90)	-1.7 %
Telephone	6,374.43	7,213.60	839.17	11.6 %
Utilities	12,645.98	10,034.56	(2,611.42)	-26.0 %
Licenses & Fees	4,120.62	3,428.00	(692.62)	-20.2 %
Bank & Credit Card Charges	694.94	3,858.27	3,163.33	82.0 %
TOTAL EXPENSES	1,127,198.72	1,073,368.23	(53,830.49)	-5.0 %
OPERATING RESULTS	373,822.95	151,966.93	221,856.02	146.0 %
OTHER INCOME & EXPENSE				
Other Income -Admin	9,123.50	29,700.58	(20,577.08)	-69.3 %
Depreciation Expense	(38,812.84)	(38,812.84)	0.00	
Interest Expense	(894.96)	0.00	(894.96)	
TOTAL OTHER INCOME & EXPENSE	(30,584.30)	(9,112.26)	(21,472.04)	-235.6 %
AFTER OTHER INCOME & EXPENSE	343,238.65	142,854.67	200,383.98	140.3 %

	<i>4 Months Ended October 31, 2021</i>	<i>4 Months Ended October 31, 2020</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
NET RESULTS	343,238.65	142,854.67	200,383.98	140.3 %

Camarillo Health Care District

Statements of Activities

Year-to-Date Performance, October 2021 - 1 month back, Consolidated by department

	<i>4 Months Ended October 31, 2021</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
REVENUE				
Tax Revenue-Admin	1,006,678.00	3,020,034.00	2,013,356.00	33.3 %
Community Education	590.00	18,220.00	17,630.00	3.2 %
Transportation Fees	7,460.00	11,350.00	3,890.00	65.7 %
Transport Fees ADC	5,157.50	22,800.00	17,642.50	22.6 %
Health Screening Fees	0.00	200.00	200.00	
Counseling	0.00	5,000.00	5,000.00	
Lifeline Fees	10,152.00	27,552.00	17,400.00	36.8 %
Sr Nutrition Home Delivered	10,965.11	17,000.00	6,034.89	64.5 %
Contract-PICF-Falls	1,880.28	19,000.00	17,119.72	9.9 %
Contract-PICF Anthem	0.00	1,380.00	1,380.00	
Contract-PICF-Blue Shield	0.00	2,900.00	2,900.00	
Contract-VCAAA-Evid Base	1,220.00	10,800.00	9,580.00	11.3 %
ADC Fees	45,569.00	270,720.00	225,151.00	16.8 %
Grant-VCAAA Caregiver Respite	7,491.08	36,750.00	29,258.92	20.4 %
Contract-Caregiver Navigation Project	0.00	13,875.00	13,875.00	
Donations-Scholarship	10.00	2,500.00	2,490.00	0.4 %
Sponsorship	200.00	1,200.00	1,000.00	16.7 %
Healthy Attitude Advertising	4,000.00	5,000.00	1,000.00	80.0 %
Interest Income	2,887.73	25,000.00	22,112.27	11.6 %
Facility Use Rental	1,944.00	5,000.00	3,056.00	38.9 %
Facility Use-Lease	2,273.40	6,370.00	4,096.60	35.7 %
Donations	0.00	2,000.00	2,000.00	
Fischer Fund Distribution	148,780.75	145,000.00	(3,780.75)	102.6 %
Grant-VCAAA-Sr Nutrition	31,240.99	96,058.00	64,817.01	32.5 %
City of Cam SNP HDM	0.00	37,000.00	37,000.00	
City of Camarillo-CDBG CV3	16,666.68	50,000.00	33,333.32	33.3 %
Support Services Offset	176,732.62	328,337.00	151,604.38	53.8 %
Grant-VCAAA-SS Line	17,553.44	50,000.00	32,446.56	35.1 %
Grant-SCAN Community	1,569.09	11,551.00	9,981.91	13.6 %
TOTAL REVENUE	1,501,021.67	4,242,597.00	2,741,575.33	35.4 %
	1,501,021.67	4,242,597.00	2,741,575.33	35.4 %
	1,501,021.67	4,242,597.00	2,741,575.33	35.4 %

	<i>4 Months Ended October 31, 2021</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
EXPENSES				
Salaries	391,235.25	1,646,917.00	1,255,681.75	23.8 %
Payroll Taxes	34,199.63	130,401.00	96,201.37	26.2 %
Benefits-PERS-Health	52,998.30	270,179.00	217,180.70	19.6 %
Benefits-PERS-Retirement	31,089.99	131,103.00	100,013.01	23.7 %
Benefits - Workers Comp	9,258.93	38,257.00	28,998.07	24.2 %
Benefits - Life/ADD	8,908.43	30,555.00	21,646.57	29.2 %
Benefits-OPEB	19,041.80	59,134.00	40,092.20	32.2 %
PERS Retirement UAL	131,240.00	136,000.00	4,760.00	96.5 %
Audit Fees	0.00	23,000.00	23,000.00	
Partnership Initiatives	0.00	2,000.00	2,000.00	
Legal Fees	6,314.00	30,000.00	23,686.00	21.0 %
Contractors/Consultants	49,937.55	283,568.00	233,630.45	17.6 %
Support Services	176,732.62	328,336.00	151,603.38	53.8 %
Instructor Agreement Fees	0.00	13,000.00	13,000.00	
Community/Staff Outreach	635.62	14,227.00	13,591.38	4.5 %
Dues/Subscriptions	18,064.28	44,631.00	26,566.72	40.5 %
Continuing Education-Trustee	7,355.78	29,936.00	22,580.22	24.6 %
Continuing Education-Staff	3,101.30	29,485.00	26,383.70	10.5 %
Trustee Stipends	2,000.00	9,900.00	7,900.00	20.2 %
LAFCO Assessments	2,447.00	2,424.00	(23.00)	100.9 %
Mileage	4,392.09	28,956.00	24,563.91	15.2 %
Program Matls/Activities	3,049.92	31,155.00	28,105.08	9.8 %
Gas & Oil	6,990.16	15,000.00	8,009.84	46.6 %
Fleet Maintenance	874.89	20,000.00	19,125.11	4.4 %
Minor Equipment	4,920.76	17,029.00	12,108.24	28.9 %
Supplies	3,544.62	21,999.00	18,454.38	16.1 %
Postage	11,586.93	38,742.00	27,155.07	29.9 %
Advertising & Promotion	3,799.77	25,000.00	21,200.23	15.2 %
Refunds	620.00	2,510.00	1,890.00	24.7 %
Printing	24,346.42	73,908.00	49,561.58	32.9 %
Repairs & Maintenance	30,816.02	49,557.00	18,740.98	62.2 %
Association Fees	21,732.30	64,277.00	42,544.70	33.8 %
Insurance	31,920.06	147,329.00	115,408.94	21.7 %
Storage Rent/Equip Lease	10,208.33	28,022.00	17,813.67	36.4 %
Telephone	6,374.43	21,960.00	15,585.57	29.0 %
Utilities	12,645.98	26,456.00	13,810.02	47.8 %
Licenses & Fees	4,120.62	10,214.00	6,093.38	40.3 %
Bank & Credit Card Charges	694.94	8,500.00	7,805.06	8.2 %
TOTAL EXPENSES	1,127,198.72	3,883,667.00	2,756,468.28	29.0 %
OPERATING RESULTS	373,822.95	358,930.00	(14,892.95)	104.1 %
OTHER INCOME & EXPENSE				
Other Income -Admin	9,123.50	19,082.00	9,958.50	47.8 %
Depreciation Expense	(38,812.84)	(124,999.00)	(86,186.16)	31.1 %

	<i>4 Months Ended October 31, 2021</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Interest Expense	(894.96)	(7,233.00)	(6,338.04)	12.4 %
TOTAL OTHER INCOME & EXPENSE	(30,584.30)	(113,150.00)	(82,565.70)	27.0 %
AFTER OTHER INCOME & EXPENSE	343,238.65	245,780.00	(97,458.65)	139.7 %
NET RESULTS	343,238.65	245,780.00	(97,458.65)	139.7 %

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1		Fiscal Year 21-22			Fiscal Year 2020-21			Fiscal Year 2019-20			Fiscal Year 2018-19			Fiscal Year 2017-18		
2		\$ Received	YTD	% to	\$ Received	YTD	% to	\$ Received	YTD	% to	\$ Received	YTD	% to	\$ Received	YTD	% to
3				Budget			Budget			Budget			Budget			Budget
4	Jul	87,329.27	87,329.27	2.89%	52,095.57	52,095.57	1.90%	67,487.98	67,487.98	2.46%	61,741.35	61,741.35	2.30%	87,113.09	87,113.09	3.42%
5	Aug	0.00	87,329.27	3.19%	0.00	52,095.57	1.90%	0.00	67,487.98	2.46%	0.00	61,741.35	2.30%	0.00	87,113.09	3.42%
6	Sep	11,136.68	98,465.95	3.59%	20,978.49	73,074.06	2.67%	8,700.85	76,188.83	2.78%	8,238.70	69,980.05	2.60%	7,246.26	94,359.35	3.71%
7	Oct	4,510.32	102,976.27	3.76%	3,588.84	76,662.90	2.80%	6,624.41	82,813.24	3.02%	4,395.04	74,375.09	2.77%	5,385.54	99,744.89	3.92%
8	Nov		102,976.27	3.76%	44,105.30	120,768.20	4.40%	40,912.52	123,725.76	4.51%	43,547.41	117,922.50	4.39%	37,862.26	137,607.15	5.40%
9	Dec		102,976.27	3.76%	1,475,561.33	1,596,329.53	58.22%	1,452,748.50	1,576,474.26	57.50%	1,388,029.33	1,505,951.83	56.03%	1,367,602.27	1,505,209.42	59.12%
10	Jan			0.00%	159,995.29	1,756,324.82	64.06%	30,242.04	1,606,716.30	58.60%	31,535.81	1,537,487.64	57.20%	33,931.21	1,539,140.63	60.45%
11	Feb			0.00%	0.00	1,756,324.82	64.06%	9,531.93	1,616,248.23	58.95%	2,914.00	1,540,401.64	57.31%	7.97	1,539,148.60	60.45%
12	Mar			0.00%	5,801.59	1,762,126.41	64.27%	7,030.61	1,623,278.84	59.21%	6,793.32	1,547,194.96	57.56%	8,148.02	1,547,296.62	60.77%
13	Apr			0.00%	1,142,745.05	2,904,871.46	105.95%	1,090,807.04	2,714,085.88	98.99%	1,045,441.36	2,592,636.32	96.45%	1,002,367.19	2,549,663.81	100.14%
14	May			0.00%	58,581.76	2,963,453.22	108.09%	26,918.30	2,741,004.18	99.97%	104,693.54	2,697,329.86	100.35%	94,567.32	2,644,231.13	103.85%
15	Jun			0.00%	2,819.39	2,966,272.61	108.19%	28,830.72	2,769,834.90	101.03%	2,862.12	2,700,191.98	100.46%	2,921.20	2,647,152.33	103.97%
16																
17		Approved			Approved			Approved			Approved			Approved		
18		Budget	3,020,034.00		Budget	2,741,713.00		Budget	2,741,713.00		Budget	2,687,954.00		Budget	2,546,160.00	
19	Over (Under) Budget		(3,020,034.00)			224,559.61			28,121.90			12,238			100,992	

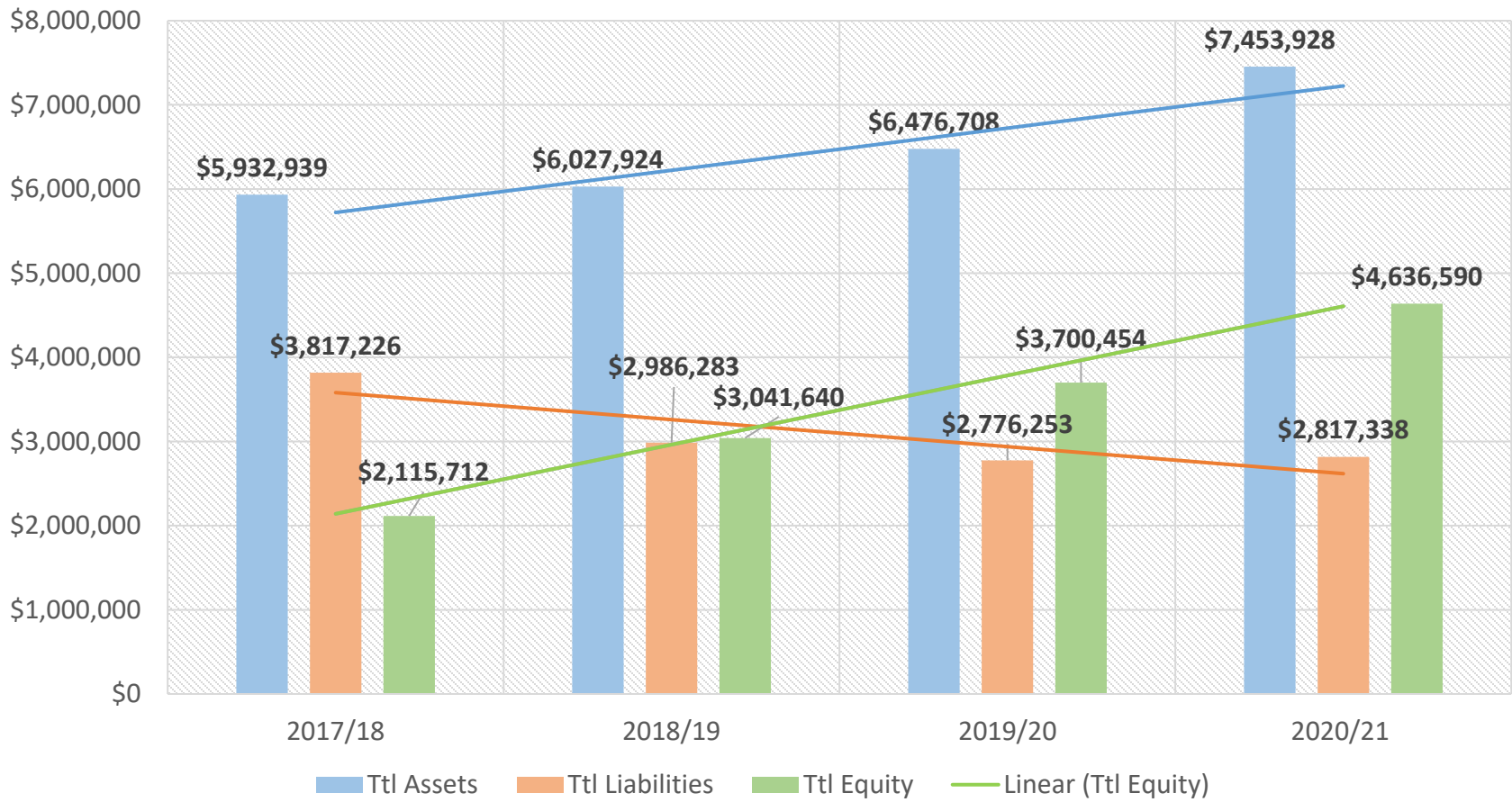
Camarillo Health Care District

Statement of Net Assets

	<u>October 2021</u>	<u>October 2020</u>	<u>\$</u> <u>Variance</u>	<u>%</u> <u>Variance</u>
ASSETS				
Current Assets				
CASH ACCOUNTS				
Bank of the West General	295,332.01	484,494.95	(189,162.94)	-39.0%
Petty Cash-Administration	1,000.00	1,000.00	0.00	0.0%
Cash Drawer-Community Educ	50.00	50.00	0.00	0.0%
Cash Drawer-Transportation	20.00	20.00	0.00	0.0%
Cash Drawers- Senior Nutrition	85.00	85.00	0.00	0.0%
Cash-Local Agency Investment	4,039,764.26	2,725,481.79	1,314,282.47	48.2%
Cash - County Treasury Invstmn	5,589.98	5,430.82	159.16	2.9%
Mechanics, Rabo Savings	322,387.61	158,023.71	164,363.90	104.0%
Mechanics, Rabo Checking	0.00	280,681.58	(280,681.58)	-100.0%
Cash-Restricted-Scholarship	6,473.75	6,198.75	275.00	4.4%
TOTAL CASH ACCOUNTS	4,670,702.61	3,661,466.60	1,009,236.01	27.6%
Accounts Receivable	428.00	3,867.00	(3,439.00)	-88.9%
Other Receivable	575.00	0.00	575.00	100.0%
Accrued Interest Receivable	0.00	18.47	(18.47)	-100.0%
City of Cam-SNP HDM Rcbl	37,000.00	12,333.36	24,666.64	200.0%
City of Cam CDBG CV3 Rec	16,666.68	0.00	16,666.68	100.0%
Grant-VCAAA -Sr Nutrition Rcbl	15,579.60	29,987.27	(14,407.67)	-48.0%
Grant-VCAAA Caregiver Rcbl	2,451.04	12,426.96	(9,975.92)	-80.3%
Grant-VCAAA SS Line Rcbl	10,026.72	15,333.44	(5,306.72)	-34.6%
Johns Hopkins ADS Rec	240.00	0.00	240.00	100.0%
Contract-PICF-Blue Shield	85.00	2,793.00	(2,708.00)	-97.0%
Contract-PICF Anthem	7,396.00	1,025.00	6,371.00	621.6%
Contract-PICF-Falls	855.00	835.68	19.32	2.3%
Contract-AAA-Evidence Based	1,260.00	800.00	460.00	57.5%
Grant-SCAN-Commty Rcbl	0.00	3,800.00	(3,800.00)	-100.0%
Due Fr County-Property Tax	991,422.52	889,337.03	102,085.49	11.5%
TOTAL Current Assets	5,754,688.17	4,634,023.81	1,120,664.36	24.2%
Fixed Assets				
Buildings & Improvements	3,113,670.99	3,136,670.55	(22,999.56)	-0.7%
IS Equip	102,122.40	102,122.40	0.00	0.0%
Equipment & Furnishings	246,331.73	254,911.58	(8,579.85)	-3.4%
Transportation Vehicles	214,214.37	214,214.37	0.00	0.0%
Accum Depreciation-Buildings	(2,045,240.35)	(1,982,349.48)	(62,890.87)	-3.2%
Accum Depreciation-IS Equip	(91,887.83)	(84,026.02)	(7,861.81)	-9.4%
Accum Depreciation-Equip&Furn	(188,547.41)	(202,705.11)	14,157.70	7.0%
Accum Depreciation-Vehicles	(210,754.48)	(209,971.10)	(783.38)	-0.4%
TOTAL Fixed Assets	1,139,909.42	1,228,867.19	(88,957.77)	-7.2%
Other Assets				
Prepaid Insurance	58,368.75	35,884.57	22,484.18	62.7%
Prepaid Workers Comp	(2,103.12)	2,366.14	(4,469.26)	-188.9%

	<i>October 2021</i>	<i>October 2020</i>	<i>\$</i> <i>Variance</i>	<i>%</i> <i>Variance</i>
Prepaid Postage	295.54	1,284.07	(988.53)	-77.0%
Deferred Outflows of Resources GASB 68	472,711.00	494,934.17	(22,223.17)	-4.5%
Deferred Outflows of Resources GASB 75	30,058.00	79,348.00	(49,290.00)	-62.1%
TOTAL Other Assets	559,330.17	613,816.95	(54,486.78)	-8.9%
TOTAL ASSETS	7,453,927.76	6,476,707.95	977,219.81	15.1%
LIABILITIES				
Current Liabilities				
Accounts Payable	18,141.84	16,801.06	1,340.78	8.0%
Medical Premium Payable-Emp	(338.24)	(99.71)	(238.53)	-239.2%
Accrued Vacation	87,711.92	87,412.95	298.97	0.3%
Accrued Interest Expenses	0.00	1,821.88	(1,821.88)	-100.0%
Scholarships-Volunteer Expense	1,595.97	1,595.97	0.00	0.0%
Scholarships-Senior Services	4,877.78	4,602.78	275.00	6.0%
Construction Loan 2020	0.00	(3,325.80)	3,325.80	100.0%
Deferred Revenue	15,571.83	25,466.62	(9,894.79)	-38.9%
TOTAL Current Liabilities	127,561.10	134,275.75	(6,714.65)	-5.0%
Long-Term Liabilities				
Construction Loan to 2021	0.00	98,790.09	(98,790.09)	-100.0%
Net Pension Liability GASB 68	1,773,279.00	1,596,760.50	176,518.50	11.1%
Accrued OPEB Liability GASB 75	469,896.00	326,777.00	143,119.00	43.8%
Deferred Inflows of Resources GASB 68	122,106.00	186,989.00	(64,883.00)	-34.7%
Deferred Inflows of Resources GASB 75	324,496.00	432,661.00	(108,165.00)	-25.0%
TOTAL Long-Term Liabilities	2,689,777.00	2,641,977.59	47,799.41	1.8%
TOTAL LIABILITIES	2,817,338.10	2,776,253.34	41,084.76	1.5%
EQUITY				
Designated Reserves	2,999,201.22	2,999,201.22	0.00	0.0%
Retained Earnings	1,294,149.79	558,398.72	735,751.07	131.8%
Year-to-Date Earnings	343,238.65	142,854.67	200,383.98	140.3%
TOTAL EQUITY	4,636,589.66	3,700,454.61	936,135.05	25.3%
TOTAL LIABILITIES & EQUITY	7,453,927.76	6,476,707.95	977,219.81	15.1%

a.o. October 2021...all years





SECTION 11

ITEMS FOR BOARD ACTION

**SECTION 11-B
REVIEW/ DISCUSSION/ ACTION – CONSIDERATION, DISCUSSION, AND
RECOMMENDATION FOR APPROVAL OF DISTRICT CHECK REGISTER,
CHECK REGISTER COMPARISON, AND FINANCIAL REPORTS, FOR PERIOD
ENDING NOVEMBER 30, 2021.**

JANUARY 25, 2022

Camarillo Health Care District

Check Register

Sorted by Alphabetical
November 2021 Checks/EFTs

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #4 [Bank of the West General]						
69118	11/3/2021	AFLAC	Aflac	696.02	V	MO
69129	11/3/2021	GADDIS	Alexa Gaddis	189.73	EE	
69140	11/16/2021	ANDERSON	Anderson Refrigeration dba	115.00	V	
69127	11/3/2021	DUNCAN	Audree Duncan	111.95	EE	
69119	11/3/2021	BETA	Beta Healthcare Group	2,556.64	V	MO
69120	11/3/2021	BETA WC	Beta Healthcare Group	2,445.00	V	MO
69121	11/3/2021	C3 INTEL	C3 Intelligence, Inc	211.15	V	MO
69122	11/3/2021	CSDA	CA Special Districts Assoc	660.00	V	
69145	11/16/2021	CSDA	CA Special Districts Assoc	7,890.00	V	ANNUAL
69154	11/16/2021	LOH	Christopher Loh, MD	200.00	BOD	ONGOING
69165	11/24/2021	LOH	Christopher Loh, MD	200.00	BOD	ONGOING
69141	11/16/2021	CMH	CMH Centers for Family Health	120.00	V	MO
69142	11/16/2021	COLANTUONO	Colantuono, Highsmith, Whatley, PC	1,326.00	V	ONGOING
69143	11/16/2021	CONEJO AWARD	Conejo Awards Corp	27.89	V	
69159	11/24/2021	CONEJO AWARD	Conejo Awards Corp	55.77	V	
69144	11/16/2021	CPI	CPI Solutions, Inc	4,265.00	V	MO
69126	11/3/2021	DOS CAMINOS	Dos Caminos Plaza	5,353.92	V	MO
69146	11/16/2021	DURBIANO	Durbiano Fire Equipment, Inc	105.00	V	
69163	11/24/2021	F M PEARCE	F M Pearce Co, Inc.	1,411.49	V	
69128	11/3/2021	FRONTIER	Frontier Communications	130.98	V	MO
69130	11/3/2021	HARTFORD	Hartford Life	881.83	V	MO
69148	11/16/2021	HAYMAN	Hayman Consulting dba	3,106.50	V	MO
69149	11/16/2021	HOWARDS	Howards Rug Co of Vta, Inc	16,167.00	V	
69150	11/16/2021	ITS	Integrated Telemanagement Services, Inc	936.84	V	MO
69131	11/3/2021	JTS	JTS Facility Services	40.00	V	MO
69151	11/16/2021	JTS	JTS Facility Services	2,215.50	V	MO
69147	11/16/2021	GREYCLOUD	Judy Greycloud	360.00	V	
69124	11/3/2021	DO	Juliann Do	158.03	EE	
69152	11/16/2021	KEARNS	Kearns Electric Company	179.50	V	
69153	11/16/2021	LEAF	Leaf	2,025.32	V	MO
69123	11/3/2021	DALY	Martin T. Daly	300.00	BOD	ONGOING
69160	11/24/2021	DALY	Martin T. Daly	100.00	BOD	ONGOING
69135	11/3/2021	TAPIA	Mayra Tapia	80.11	EE	
69132	11/3/2021	METLIFE	MetLife Small Business	288.81	V	MO
69136	11/3/2021	TEVERBAUGH	Monica Teverbaugh	183.34	EE	
69166	11/24/2021	NATIONAL	National Demographics Corporation	4,500.00	V	
69167	11/24/2021	PETTY	Petty Cash - Administrat	143.01	V	MO
69133	11/3/2021	PITNEYBOWES	Pitney Bowes	32.00	V	MO
69134	11/3/2021	SAFEWAY	Safeway Inc	287.98	V	MO
69161	11/24/2021	DANDEKAR	Smita Dandekar		V	
69155	11/16/2021	SHRM	Society for Human Resource Mgmt	219.00	V	
69168	11/24/2021	SO CA EDISON	Southern California Edison	1,904.19	V	MO
69156	11/16/2021	SO CA GAS	Southern California Gas	261.33	V	MO
69125	11/3/2021	DORIA	Thomas Doria, MD	200.00	BOD	ONGOING
69162	11/24/2021	DORIA	Thomas Doria, MD	200.00	BOD	ONGOING
69137	11/3/2021	TROPICAL	Tropical Car Wash	208.00	V	MO
69169	11/24/2021	TROPICAL	Tropical Car Wash	208.00	V	MO
69157	11/16/2021	UMPQUA	Umpqua Bank	5,289.96	V	MO
69164	11/24/2021	LARSON	Usa Larson	400.00	V	
69170	11/24/2021	VALIC	VALIC	1,269.56	V	MO
69139	11/10/2021	VC ENVIRON	VC Environmental Health Division	443.93	V	
69138	11/3/2021	VISION	Vision Services Plan	189.29	V	MO
69158	11/16/2021	VOYAGER	Voyager Fleet Systems Inc	1,646.80	V	MO
Report Total				72,497.37		

Camarillo Health Care District

Check Register

Sorted by Check Number
November 2021 Checks/EFTs

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #4 [Bank of the West General]						
69118	11/3/2021	AFLAC	Aflac	696.02	V	MO
69119	11/3/2021	BETA	Beta Healthcare Group	2,556.64	V	MO
69120	11/3/2021	BETA WC	Beta Healthcare Group	2,445.00	V	MO
69121	11/3/2021	C3 INTEL	C3 Intelligence, Inc	211.15	V	MO
69122	11/3/2021	CSDA	CA Special Districts Assoc	660.00	V	
69123	11/3/2021	DALY	Martin T. Daly	300.00	BOD	ONGOING
69124	11/3/2021	DO	Juliann Do	158.03	EE	
69125	11/3/2021	DORIA	Thomas Doria, MD	200.00	BOD	ONGOING
69126	11/3/2021	DOS CAMINOS	Dos Caminos Plaza	5,353.92	V	MO
69127	11/3/2021	DUNCAN	Audree Duncan	111.95	EE	
69128	11/3/2021	FRONTIER	Frontier Communications	130.98	V	MO
69129	11/3/2021	GADDIS	Alexa Gaddis	189.73	EE	
69130	11/3/2021	HARTFORD	Hartford Life	881.83	V	MO
69131	11/3/2021	JTS	JTS Facility Services	40.00	V	MO
69132	11/3/2021	METLIFE	MetLife Small Business	288.81	V	MO
69133	11/3/2021	PITNEYBOWES	Pitney Bowes	32.00	V	MO
69134	11/3/2021	SAFEWAY	Safeway Inc	287.98	V	MO
69135	11/3/2021	TAPIA	Mayra Tapia	80.11	EE	
69136	11/3/2021	TEVERBAUGH	Monica Teverbaugh	183.34	EE	
69137	11/3/2021	TROPICAL	Tropical Car Wash	208.00	V	MO
69138	11/3/2021	VISION	Vision Services Plan	189.29	V	MO
69139	11/10/2021	VC ENVIRON	VC Environmental Health Division	443.93	V	
69140	11/16/2021	ANDERSON	Anderson Refrigeration dba	115.00	V	
69141	11/16/2021	CMH	CMH Centers for Family Health	120.00	V	MO
69142	11/16/2021	COLANTUONO	Colantuono, Highsmith, Whatley, PC	1,326.00	V	ONGOING
69143	11/16/2021	CONEJO AWARD	Conejo Awards Corp	27.89	V	
69144	11/16/2021	CPI	CPI Solutions, Inc	4,265.00	V	MO
69145	11/16/2021	CSDA	CA Special Districts Assoc	7,890.00	V	ANNUAL
69146	11/16/2021	DURBIANO	Durbiano Fire Equipment, Inc	105.00	V	
69147	11/16/2021	GREYCLOUD	Judy Greycloud	360.00	V	
69148	11/16/2021	HAYMAN	Hayman Consulting dba	3,106.50	V	MO
69149	11/16/2021	HOWARDS	Howards Rug Co of Vta, Inc	16,167.00	V	
69150	11/16/2021	ITS	Integrated Telemanagement Services, Inc	936.84	V	MO
69151	11/16/2021	JTS	JTS Facility Services	2,215.50	V	MO
69152	11/16/2021	KEARNS	Kearns Electric Company	179.50	V	
69153	11/16/2021	LEAF	Leaf	2,025.32	V	MO
69154	11/16/2021	LOH	Christopher Loh, MD	200.00	BOD	ONGOING
69155	11/16/2021	SHRM	Society for Human Resource Mgmt	219.00	V	
69156	11/16/2021	SO CA GAS	Southern California Gas	261.33	V	MO
69157	11/16/2021	UMPQUA	Umpqua Bank	5,289.96	V	MO
69158	11/16/2021	VOYAGER	Voyager Fleet Systems Inc	1,646.80	V	MO
69159	11/24/2021	CONEJO AWARD	Conejo Awards Corp	55.77	V	
69160	11/24/2021	DALY	Martin T. Daly	100.00	BOD	ONGOING
69161	11/24/2021	DANDEKAR	Smita Dandekar		V	
69162	11/24/2021	DORIA	Thomas Doria, MD	200.00	BOD	ONGOING
69163	11/24/2021	F M PEARCE	F M Pearce Co, Inc.	1,411.49	V	
69164	11/24/2021	LARSON	Usa Larson	400.00	V	
69165	11/24/2021	LOH	Christopher Loh, MD	200.00	BOD	ONGOING
69166	11/24/2021	NATIONAL	National Demographics Corporation	4,500.00	V	
69167	11/24/2021	PETTY	Petty Cash - Administrat	143.01	V	MO
69168	11/24/2021	SO CA EDISON	Southern California Edison	1,904.19	V	MO
69169	11/24/2021	TROPICAL	Tropical Car Wash	208.00	V	MO
69170	11/24/2021	VALIC	VALIC	1,269.56	V	MO
Report Total				72,497.37		

Check Register Monthly Comparison

FY 2021/22

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg (varies through year as amts added)
\$188,410	\$55,759	\$162,111	\$80,903	\$72,497	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,936
YTD Total											\$559,681	

Notes FY 21/22:

- July '21 Annual Insurance Invoices increased by \$28k
- Sept '21 Final loan payment of \$99,044
- Sept '21 New HVAC unit for Build H \$11,720
- Oct '21 Construction Costs for HUR window and SNP relocation \$9,018
- Nov '21 New Flooring Cedar room Bldg E \$16,167

FY 2020/21

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg (varies through year as amts added)
\$155,740	\$47,551	\$147,667	\$88,955	\$48,137	\$57,225	\$54,157	\$41,754	\$61,960	\$41,358	\$62,024	\$79,772	\$97,610
YTD Total											\$886,300	

Notes FY 20/21:

- July '20 Annual insurances
- Sep '20 ADC Construction Loan pmt \$99K #6 of 7
- Mar 21 - N-95 Masks for ADC
- May '21 Plumbing services - 4 Water Heaters & maintenance
- Jun '21 Senso Balance Machine 1/2 dep \$7,561 (Capital)

NOTE: this is a comparison of checks only; does not include expenses such as OPEB accrual, salary/benefit expenses, UAL expense, depreciation; July and Aug of each year may or may not include month prior June expenses.

Camarillo Health Care District

Statements of Activities

Year-to-Date Variance, November 2021 - current month, Consolidated by department

	<i>5 Months Ended November 30, 2021</i>	<i>5 Months Ended November 30, 2021 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Admin	1,258,347.50	1,258,347.50	0.00	0.0 %
Community Education	745.00	7,591.70	(6,846.70)	-90.2 %
Transportation Fees	9,180.00	4,729.15	4,450.85	94.1 %
Transport Fees ADC	6,725.00	9,500.00	(2,775.00)	-29.2 %
Health Screening Fees	0.00	83.35	(83.35)	-100.0 %
Counseling	0.00	2,083.35	(2,083.35)	-100.0 %
Lifeline Fees	12,592.00	11,480.00	1,112.00	9.7 %
Sr Nutrition Home Delivered	13,771.11	7,083.35	6,687.76	94.4 %
Contract-PICF-Falls	3,542.18	7,916.65	(4,374.47)	-55.3 %
Contract-PICF Anthem	0.00	575.00	(575.00)	-100.0 %
Contract-PICF-Blue Shield	0.00	1,208.35	(1,208.35)	-100.0 %
Contract-VCAAA-Evid Base	2,300.00	4,500.00	(2,200.00)	-48.9 %
ADC Fees	58,541.00	112,800.00	(54,259.00)	-48.1 %
Grant-VCAAA Caregiver Respite	11,382.85	15,312.50	(3,929.65)	-25.7 %
GRant - COVID Relief Fund	330,000.00	0.00	330,000.00	
Contract-Caregiver Navigation Project	0.00	5,781.25	(5,781.25)	-100.0 %
Donations-Scholarship	10.00	1,041.65	(1,031.65)	-99.0 %
Sponsorship	400.00	500.00	(100.00)	-20.0 %
Healthy Attitude Advertising	4,000.00	4,000.00	0.00	
Interest Income	2,899.04	3,425.00	(525.96)	-15.4 %
Facility Use Rental	2,530.00	2,083.35	446.65	21.4 %
Facility Use-Lease	2,729.25	2,654.15	75.10	2.8 %
Donations	0.00	833.30	(833.30)	-100.0 %
Fischer Fund Distribution	148,780.75	145,000.00	3,780.75	2.6 %
Grant-VCAAA-Sr Nutrition	38,796.11	40,024.15	(1,228.04)	-3.1 %
City of Cam SNP HDM	0.00	15,416.65	(15,416.65)	-100.0 %
City of Camarillo-CDBG CV3	20,833.35	20,833.35	0.00	0.0 %
Support Services Offset	184,424.39	216,140.43	(31,716.04)	-14.7 %
Grant-VCAAA-SS Line	21,316.80	20,833.35	483.45	2.3 %
Grant-SCAN Community	1,569.09	4,812.90	(3,243.81)	-67.4 %
TOTAL REVENUE	2,135,415.42	1,926,590.43	208,824.99	10.8 %
	2,135,415.42	1,926,590.43	208,824.99	10.8 %

	<i>5 Months Ended</i> <i>November 30, 2021</i>	<i>5 Months Ended</i> <i>November 30, 2021</i> <i>Budget</i>	<i>Variance</i> <i>Fav/<Unf></i>	<i>% Var</i>
	2,135,415.42	1,926,590.43	208,824.99	10.8 %
EXPENSES				
Salaries	498,187.40	686,215.40	188,028.00	27.4 %
Payroll Taxes	41,366.98	54,333.75	12,966.77	23.9 %
Benefits-PERS-Health	63,876.73	112,574.50	48,697.77	43.3 %
Benefits-PERS-Retirement	39,446.75	54,626.20	15,179.45	27.8 %
Benefits - Workers Comp	11,479.86	15,940.40	4,460.54	28.0 %
Benefits - Life/ADD	11,059.82	12,731.30	1,671.48	13.1 %
Benefits-OPEB	24,477.84	24,639.20	161.36	0.7 %
PERS Retirement UAL	131,240.00	136,000.00	4,760.00	3.5 %
Audit Fees	0.00	12,500.00	12,500.00	100.0 %
Partnershp Initiatives	0.00	833.35	833.35	100.0 %
Legal Fees	11,410.50	12,500.00	1,089.50	8.7 %
Contractors/Consultants	65,148.76	118,153.35	53,004.59	44.9 %
Support Services	184,424.39	216,140.03	31,715.64	14.7 %
Instructor Agreement Fees	0.00	5,416.65	5,416.65	100.0 %
Community/Staff Outreach	835.62	5,927.85	5,092.23	85.9 %
Dues/Subscriptions	25,992.57	24,693.39	(1,299.18)	-5.3 %
Continuing Education-Trustee	9,258.88	12,473.35	3,214.47	25.8 %
Continuing Education-Staff	4,101.36	12,285.35	8,183.99	66.6 %
Trustee Stipends	2,500.00	4,125.00	1,625.00	39.4 %
LAFCO Assessments	2,447.00	2,424.00	(23.00)	-0.9 %
Mileage	5,307.26	12,065.00	6,757.74	56.0 %
Program Matls/Activities	3,514.29	12,981.25	9,466.96	72.9 %
Gas & Oil	8,923.19	6,250.00	(2,673.19)	-42.8 %
Fleet Maintenance	2,199.32	8,333.35	6,134.03	73.6 %
Minor Equipment	5,090.50	7,095.40	2,004.90	28.3 %
Supplies	3,887.32	9,166.30	5,278.98	57.6 %
Postage	11,655.13	16,142.45	4,487.32	27.8 %
Advertising & Promotion	4,246.36	10,416.65	6,170.29	59.2 %
Refunds	620.00	1,045.85	425.85	40.7 %
Printing	24,558.78	30,795.05	6,236.27	20.3 %
Repairs & Maintenance	23,286.39	20,648.80	(2,637.59)	-12.8 %
Association Fees	27,191.76	26,782.15	(409.61)	-1.5 %
Insurance	39,873.69	61,387.10	21,513.41	35.0 %
Storage Rent/Equip Lease	12,233.65	11,675.80	(557.85)	-4.8 %
Telephone	9,138.79	9,150.00	11.21	0.1 %
Utilities	14,981.22	11,023.30	(3,957.92)	-35.9 %
Licenses & Fees	5,364.55	3,831.70	(1,532.85)	-40.0 %
Bank & Credit Card Charges	1,356.89	3,541.65	2,184.76	61.7 %
TOTAL EXPENSES	1,330,683.55	1,786,864.87	456,181.32	25.5 %
OPERATING RESULTS	804,731.87	139,725.56	665,006.31	475.9 %

	<i>5 Months Ended November 30, 2021</i>	<i>5 Months Ended November 30, 2021 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
OTHER INCOME & EXPENSE				
Other Income -Admin	13,027.50	16,629.50	(3,602.00)	-21.7 %
Depreciation Expense	(48,516.05)	(52,082.95)	3,566.90	6.8 %
Interest Expense	(894.96)	(3,013.75)	2,118.79	70.3 %
TOTAL OTHER INCOME & EXPENSE	(36,383.51)	(38,467.20)	2,083.69	5.4 %
AFTER OTHER INCOME & EXPENSE	768,348.36	101,258.36	667,090.00	658.8 %
NET RESULTS	768,348.36	101,258.36	667,090.00	658.8 %

Camarillo Health Care District

Statements of Activities

Year-to-Date Only, November 2021 - current month, November 2020 - 12 months back, Consolidated by department

	<i>5 Months Ended</i> <u>November 30, 2021</u>	<i>5 Months Ended</i> <u>November 30, 2020</u>	<i>Variance</i> <i>Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Admin	1,258,347.50	1,142,380.45	115,967.05	10.2 %
Community Education	745.00	0.00	745.00	
Transportation Fees	9,180.00	2,030.00	7,150.00	352.2 %
Transport Fees ADC	6,725.00	2,850.00	3,875.00	136.0 %
Lifeline Fees	12,592.00	16,216.00	(3,624.00)	-22.3 %
Sr Nutrition Home Delivered	13,771.11	16,776.09	(3,004.98)	-17.9 %
Sr Nutrition Congregate	0.00	31.00	(31.00)	-100.0 %
Contract-PICF-Falls	3,542.18	1,835.68	1,706.50	93.0 %
Contract-PICF Anthem	0.00	1,681.00	(1,681.00)	-100.0 %
Contract-PICF-Blue Shield	0.00	1,666.00	(1,666.00)	-100.0 %
Contract-VCAAA-Evid Base	2,300.00	200.00	2,100.00	1050.0 %
ADC Fees	58,541.00	21,174.00	37,367.00	176.5 %
Grant-VCAAA Caregiver Respite	11,382.85	14,102.57	(2,719.72)	-19.3 %
GRant - COVID Relief Fund	330,000.00	0.00	330,000.00	
Contract-Caregiver Navigation Project	0.00	2,400.00	(2,400.00)	-100.0 %
Donations-Scholarship	10.00	0.00	10.00	
Sponsorship	400.00	550.00	(150.00)	-27.3 %
Healthy Attitude Advertising	4,000.00	4,000.00	0.00	
Interest Income	2,899.04	7,357.07	(4,458.03)	-60.6 %
Facility Use Rental	2,530.00	972.00	1,558.00	160.3 %
Facility Use-Lease	2,729.25	2,250.00	479.25	21.3 %
Donations	0.00	18,850.00	(18,850.00)	-100.0 %
Fischer Fund Distribution	148,780.75	0.00	148,780.75	
Grant-VCAAA-Sr Nutrition	38,796.11	39,157.64	(361.53)	-0.9 %
City of Cam SNP HDM	0.00	15,416.70	(15,416.70)	-100.0 %
City of Camarillo-CDBG CV3	20,833.35	0.00	20,833.35	
Grant-Rupe Found Vet Caregiver	0.00	16,666.70	(16,666.70)	-100.0 %
Support Services Offset	184,424.39	153,825.46	30,598.93	19.9 %
Grant-VCAAA-SS Line	21,316.80	19,166.80	2,150.00	11.2 %
Grant-SCAN Community	1,569.09	4,750.00	(3,180.91)	-67.0 %
TOTAL REVENUE	<u>2,135,415.42</u>	<u>1,506,305.16</u>	<u>629,110.26</u>	41.8 %
	<u>2,135,415.42</u>	<u>1,506,305.16</u>	<u>629,110.26</u>	41.8 %
	<u>2,135,415.42</u>	<u>1,506,305.16</u>	<u>629,110.26</u>	41.8 %

EXPENSES

	<i>5 Months Ended November 30, 2021</i>	<i>5 Months Ended November 30, 2021</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Salaries	498,187.40	529,465.68	31,278.28	5.9 %
Payroll Taxes	41,366.98	42,675.99	1,309.01	3.1 %
Benefits-PERS-Health	63,876.73	70,123.07	6,246.34	8.9 %
Benefits-PERS-Retirement	39,446.75	42,897.92	3,451.17	8.0 %
Benefits - Workers Comp	11,479.86	19,969.13	8,489.27	42.5 %
Benefits - Life/ADD	11,059.82	11,077.41	17.59	0.2 %
Benefits-OPEB	24,477.84	21,837.31	(2,640.53)	-12.1 %
PERS Retirement UAL	131,240.00	108,121.00	(23,119.00)	-21.4 %
Audit Fees	0.00	15,000.00	15,000.00	100.0 %
Legal Fees	11,410.50	9,555.00	(1,855.50)	-19.4 %
Contractors/Consultants	65,148.76	66,427.32	1,278.56	1.9 %
Support Services	184,424.39	153,825.46	(30,598.93)	-19.9 %
Community/Staff Outreach	835.62	69.07	(766.55)	-1109.8 %
Dues/Subscriptions	25,992.57	20,767.18	(5,225.39)	-25.2 %
Continuing Education-Trustee	9,258.88	8,667.20	(591.68)	-6.8 %
Continuing Education-Staff	4,101.36	3,950.70	(150.66)	-3.8 %
Trustee Stipends	2,500.00	3,100.00	600.00	19.4 %
LAFCO Assessments	2,447.00	2,534.00	87.00	3.4 %
Mileage	5,307.26	3,728.67	(1,578.59)	-42.3 %
Program Mats/Activities	3,514.29	(508.09)	(4,022.38)	-791.7 %
Gas & Oil	8,923.19	1,930.19	(6,993.00)	-362.3 %
Fleet Maintenance	2,199.32	2,443.39	244.07	10.0 %
Minor Equipment	5,090.50	3,729.57	(1,360.93)	-36.5 %
Supplies	3,887.32	5,135.03	1,247.71	24.3 %
Postage	11,655.13	10,524.84	(1,130.29)	-10.7 %
Advertising & Promotion	4,246.36	747.04	(3,499.32)	-468.4 %
Refunds	620.00	384.00	(236.00)	-61.5 %
Printing	24,558.78	10,536.63	(14,022.15)	-133.1 %
Repairs & Maintenance	23,286.39	11,496.49	(11,789.90)	-102.6 %
Association Fees	27,191.76	25,751.00	(1,440.76)	-5.6 %
Insurance	39,873.69	33,364.85	(6,508.84)	-19.5 %
Storage Rent/Equip Lease	12,233.65	12,472.75	239.10	1.9 %
Telephone	9,138.79	9,926.88	788.09	7.9 %
Utilities	14,981.22	12,335.22	(2,646.00)	-21.5 %
Licenses & Fees	5,364.55	3,428.00	(1,936.55)	-56.5 %
Bank & Credit Card Charges	1,356.89	4,636.87	3,279.98	70.7 %
TOTAL EXPENSES	1,330,683.55	1,282,126.77	(48,556.78)	-3.8 %
OPERATING RESULTS	804,731.87	224,178.39	580,553.48	259.0 %
OTHER INCOME & EXPENSE				
Other Income -Admin	13,027.50	29,990.58	(16,963.08)	-56.6 %
Depreciation Expense	(48,516.05)	(48,516.05)	0.00	
Interest Expense	(894.96)	0.00	(894.96)	
TOTAL OTHER INCOME & EXPENSE	(36,383.51)	(18,525.47)	(17,858.04)	-96.4 %

	<i>5 Months Ended November 30, 2021</i>	<i>5 Months Ended November 30, 2021</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
AFTER OTHER INCOME & EXPENSE	768,348.36	205,652.92	562,695.44	273.6 %
NET RESULTS	768,348.36	205,652.92	562,695.44	273.6 %

Camarillo Health Care District

Statements of Activities

*Year-to-Date Performance, November 2021 - current month,
Consolidated by department*

	<i>5 Months Ended November 30, 2021</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
REVENUE				
Tax Revenue-Admin	1,258,347.50	3,020,034.00	1,761,686.50	41.7 %
Community Education	745.00	18,220.00	17,475.00	4.1 %
Transportation Fees	9,180.00	11,350.00	2,170.00	80.9 %
Transport Fees ADC	6,725.00	22,800.00	16,075.00	29.5 %
Health Screening Fees	0.00	200.00	200.00	
Counseling	0.00	5,000.00	5,000.00	
Lifeline Fees	12,592.00	27,552.00	14,960.00	45.7 %
Sr Nutrition Home Delivered	13,771.11	17,000.00	3,228.89	81.0 %
Contract-PICF-Falls	3,542.18	19,000.00	15,457.82	18.6 %
Contract-PICF Anthem	0.00	1,380.00	1,380.00	
Contract-PICF-Blue Shield	0.00	2,900.00	2,900.00	
Contract-VCAAA-Evid Base	2,300.00	10,800.00	8,500.00	21.3 %
ADC Fees	58,541.00	270,720.00	212,179.00	21.6 %
Grant-VCAAA Caregiver Respite	11,382.85	36,750.00	25,367.15	31.0 %
GRant - COVID Relief Fund	330,000.00	0.00	(330,000.00)	
Contract-Caregiver Navigation Project	0.00	13,875.00	13,875.00	
Donations-Scholarship	10.00	2,500.00	2,490.00	0.4 %
Sponsorship	400.00	1,200.00	800.00	33.3 %
Healthy Attitude Advertising	4,000.00	5,000.00	1,000.00	80.0 %
Interest Income	2,899.04	25,000.00	22,100.96	11.6 %
Facility Use Rental	2,530.00	5,000.00	2,470.00	50.6 %
Facility Use-Lease	2,729.25	6,370.00	3,640.75	42.8 %
Donations	0.00	2,000.00	2,000.00	
Fischer Fund Distribution	148,780.75	145,000.00	(3,780.75)	102.6 %
Grant-VCAAA-Sr Nutrition	38,796.11	96,058.00	57,261.89	40.4 %
City of Cam SNP HDM	0.00	37,000.00	37,000.00	
City of Camarillo-CDBG CV3	20,833.35	50,000.00	29,166.65	41.7 %
Support Services Offset	184,424.39	328,337.00	143,912.61	56.2 %
Grant-VCAAA-SS Line	21,316.80	50,000.00	28,683.20	42.6 %
Grant-SCAN Community	1,569.09	11,551.00	9,981.91	13.6 %
TOTAL REVENUE	2,135,415.42	4,242,597.00	2,107,181.58	50.3 %
	2,135,415.42	4,242,597.00	2,107,181.58	50.3 %

	<i>5 Months Ended November 30, 2021</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
	2,135,415.42	4,242,597.00	2,107,181.58	50.3 %
EXPENSES				
Salaries	498,187.40	1,646,917.00	1,148,729.60	30.2 %
Payroll Taxes	41,366.98	130,401.00	89,034.02	31.7 %
Benefits-PERS-Health	63,876.73	270,179.00	206,302.27	23.6 %
Benefits-PERS-Retirement	39,446.75	131,103.00	91,656.25	30.1 %
Benefits - Workers Comp	11,479.86	38,257.00	26,777.14	30.0 %
Benefits - Life/ADD	11,059.82	30,555.00	19,495.18	36.2 %
Benefits-OPEB	24,477.84	59,134.00	34,656.16	41.4 %
PERS Retirement UAL	131,240.00	136,000.00	4,760.00	96.5 %
Audit Fees	0.00	23,000.00	23,000.00	
Partnership Initiatives	0.00	2,000.00	2,000.00	
Legal Fees	11,410.50	30,000.00	18,589.50	38.0 %
Contractors/Consultants	65,148.76	283,568.00	218,419.24	23.0 %
Support Services	184,424.39	328,336.00	143,911.61	56.2 %
Instructor Agreement Fees	0.00	13,000.00	13,000.00	
Community/Staff Outreach	835.62	14,227.00	13,391.38	5.9 %
Dues/Subscriptions	25,992.57	44,631.00	18,638.43	58.2 %
Continuing Education-Trustee	9,258.88	29,936.00	20,677.12	30.9 %
Continuing Education-Staff	4,101.36	29,485.00	25,383.64	13.9 %
Trustee Stipends	2,500.00	9,900.00	7,400.00	25.3 %
LAFCO Assessments	2,447.00	2,424.00	(23.00)	100.9 %
Mileage	5,307.26	28,956.00	23,648.74	18.3 %
Program Matls/Activities	3,514.29	31,155.00	27,640.71	11.3 %
Gas & Oil	8,923.19	15,000.00	6,076.81	59.5 %
Fleet Maintenance	2,199.32	20,000.00	17,800.68	11.0 %
Minor Equipment	5,090.50	17,029.00	11,938.50	29.9 %
Supplies	3,887.32	21,999.00	18,111.68	17.7 %
Postage	11,655.13	38,742.00	27,086.87	30.1 %
Advertising & Promotion	4,246.36	25,000.00	20,753.64	17.0 %
Refunds	620.00	2,510.00	1,890.00	24.7 %
Printing	24,558.78	73,908.00	49,349.22	33.2 %
Repairs & Maintenance	23,286.39	49,557.00	26,270.61	47.0 %
Association Fees	27,191.76	64,277.00	37,085.24	42.3 %
Insurance	39,873.69	147,329.00	107,455.31	27.1 %
Storage Rent/Equip Lease	12,233.65	28,022.00	15,788.35	43.7 %
Telephone	9,138.79	21,960.00	12,821.21	41.6 %
Utilities	14,981.22	26,456.00	11,474.78	56.6 %
Licenses & Fees	5,364.55	10,214.00	4,849.45	52.5 %
Bank & Credit Card Charges	1,356.89	8,500.00	7,143.11	16.0 %
TOTAL EXPENSES	1,330,683.55	3,883,667.00	2,552,983.45	34.3 %
OPERATING RESULTS	804,731.87	358,930.00	(445,801.87)	224.2 %

	<i>5 Months Ended November 30, 2021</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
OTHER INCOME & EXPENSE				
Other Income -Admin	13,027.50	19,082.00	6,054.50	68.3 %
Depreciation Expense	(48,516.05)	(124,999.00)	(76,482.95)	38.8 %
Interest Expense	(894.96)	(7,233.00)	(6,338.04)	12.4 %
TOTAL OTHER INCOME & EXPENSE	(36,383.51)	(113,150.00)	(76,766.49)	32.2 %
AFTER OTHER INCOME & EXPENSE	768,348.36	245,780.00	(522,568.36)	312.6 %
NET RESULTS	768,348.36	245,780.00	(522,568.36)	312.6 %

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1		Fiscal Year 21-22			Fiscal Year 2020-21			Fiscal Year 2019-20			Fiscal Year 2018-19			Fiscal Year 2017-18		
2		\$ Received	YTD	% to	\$ Received	YTD	% to	\$ Received	YTD	% to	\$ Received	YTD	% to	\$ Received	YTD	% to
3				Budget			Budget			Budget			Budget			Budget
4	Jul	87,329.27	87,329.27	2.89%	52,095.57	52,095.57	1.90%	67,487.98	67,487.98	2.46%	61,741.35	61,741.35	2.30%	87,113.09	87,113.09	3.42%
5	Aug	0.00	87,329.27	3.19%	0.00	52,095.57	1.90%	0.00	67,487.98	2.46%	0.00	61,741.35	2.30%	0.00	87,113.09	3.42%
6	Sep	11,136.68	98,465.95	3.59%	20,978.49	73,074.06	2.67%	8,700.85	76,188.83	2.78%	8,238.70	69,980.05	2.60%	7,246.26	94,359.35	3.71%
7	Oct	4,510.32	102,976.27	3.76%	3,588.84	76,662.90	2.80%	6,624.41	82,813.24	3.02%	4,395.04	74,375.09	2.77%	5,385.54	99,744.89	3.92%
8	Nov	52,882.57	155,858.84	5.68%	44,105.30	120,768.20	4.40%	40,912.52	123,725.76	4.51%	43,547.41	117,922.50	4.39%	37,862.26	137,607.15	5.40%
9	Dec		155,858.84	5.68%	1,475,561.33	1,596,329.53	58.22%	1,452,748.50	1,576,474.26	57.50%	1,388,029.33	1,505,951.83	56.03%	1,367,602.27	1,505,209.42	59.12%
10	Jan			0.00%	159,995.29	1,756,324.82	64.06%	30,242.04	1,606,716.30	58.60%	31,535.81	1,537,487.64	57.20%	33,931.21	1,539,140.63	60.45%
11	Feb			0.00%	0.00	1,756,324.82	64.06%	9,531.93	1,616,248.23	58.95%	2,914.00	1,540,401.64	57.31%	7.97	1,539,148.60	60.45%
12	Mar			0.00%	5,801.59	1,762,126.41	64.27%	7,030.61	1,623,278.84	59.21%	6,793.32	1,547,194.96	57.56%	8,148.02	1,547,296.62	60.77%
13	Apr			0.00%	1,142,745.05	2,904,871.46	105.95%	1,090,807.04	2,714,085.88	98.99%	1,045,441.36	2,592,636.32	96.45%	1,002,367.19	2,549,663.81	100.14%
14	May			0.00%	58,581.76	2,963,453.22	108.09%	26,918.30	2,741,004.18	99.97%	104,693.54	2,697,329.86	100.35%	94,567.32	2,644,231.13	103.85%
15	Jun			0.00%	2,819.39	2,966,272.61	108.19%	28,830.72	2,769,834.90	101.03%	2,862.12	2,700,191.98	100.46%	2,921.20	2,647,152.33	103.97%
16																
17		Approved Budget			Approved Budget			Approved Budget			Approved Budget			Approved Budget		
18			3,020,034.00			2,741,713.00			2,741,713.00			2,687,954.00			2,546,160.00	
19	Over (Under) Budget		(3,020,034.00)			224,559.61			28,121.90			12,238			100,992	

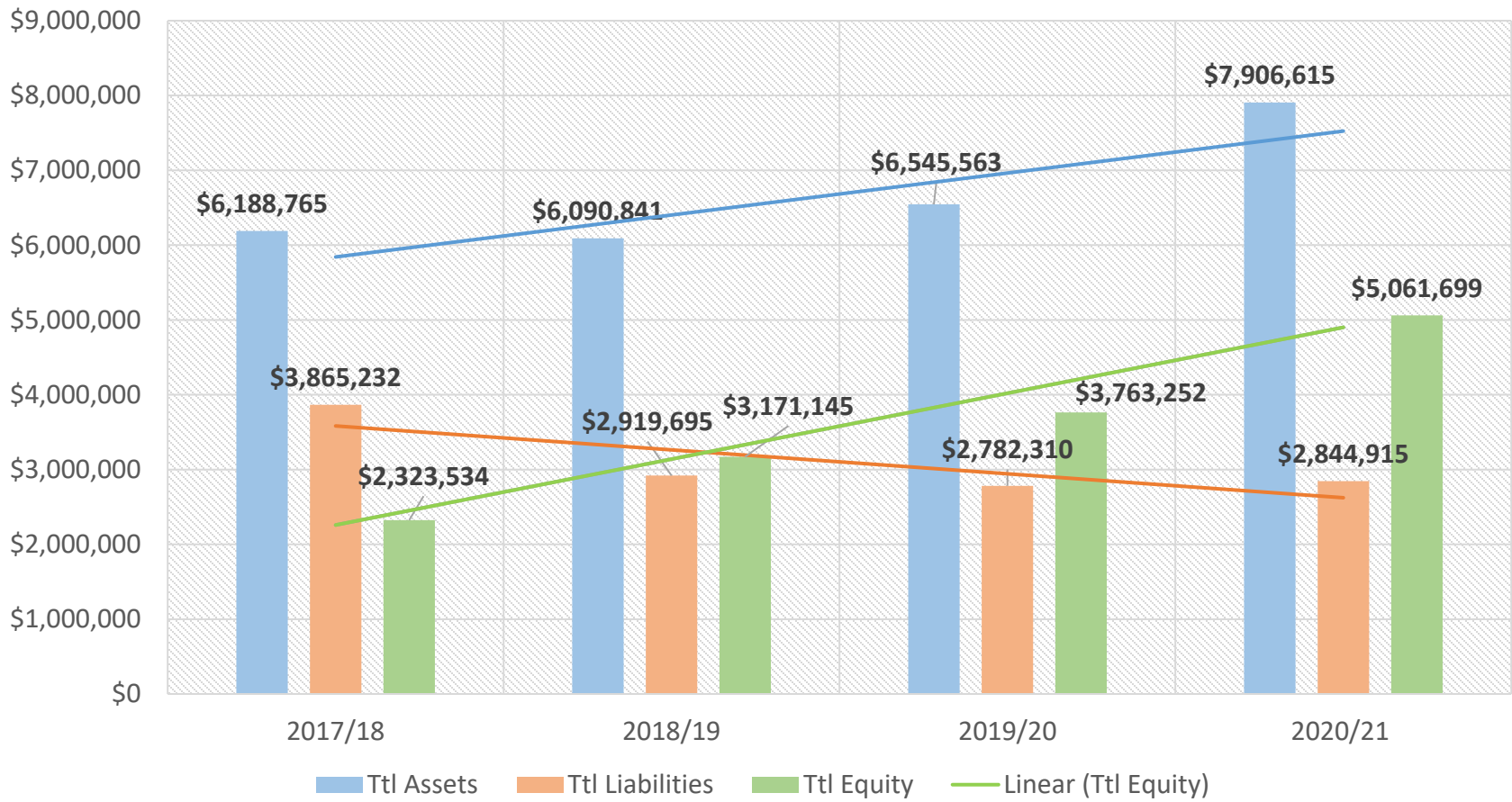
Camarillo Health Care District

Statement of Net Assets

	<u>November 2021</u>	<u>November 2020</u>	<u>\$</u> <u>Variance</u>	<u>%</u> <u>Variance</u>
ASSETS				
Current Assets				
CASH ACCOUNTS				
Bank of the West General	567,929.32	382,151.10	185,778.22	48.6%
Petty Cash-Administration	1,000.00	1,000.00	0.00	0.0%
Cash Drawer-Community Educ	50.00	50.00	0.00	0.0%
Cash Drawer-Transportation	20.00	20.00	0.00	0.0%
Cash Drawers- Senior Nutrition	85.00	85.00	0.00	0.0%
Cash-Local Agency Investment	4,039,764.26	2,725,481.79	1,314,282.47	48.2%
Cash - County Treasury Invstmtn	5,589.98	5,440.06	149.92	2.8%
Mechanics, Rabo Savings	323,339.92	158,587.50	164,752.42	103.9%
Mechanics, Rabo Checking	0.00	280,698.64	(280,698.64)	-100.0%
Cash-Restricted-Scholarship	6,573.75	6,198.75	375.00	6.0%
TOTAL CASH ACCOUNTS	4,944,352.23	3,559,712.84	1,384,639.39	38.9%
Accounts Receivable	1,114.00	3,758.00	(2,644.00)	-70.4%
Employee Advance	0.00	2,456.06	(2,456.06)	-100.0%
Other Receivable	575.00	0.00	575.00	100.0%
Accrued Interest Receivable	0.00	9.23	(9.23)	-100.0%
City of Cam-SNP HDM Rcbl	0.00	15,416.70	(15,416.70)	-100.0%
City of Cam CDBG CV3 Rec	20,833.35	0.00	20,833.35	100.0%
Grant-VCAAA -Sr Nutrition Rcbl	15,366.83	24,386.67	(9,019.84)	-37.0%
Grant-VCAAA Caregiver Rcbl	6,342.81	9,510.33	(3,167.52)	-33.3%
Grant-VCAAA SS Line Rcbl	7,526.72	11,500.08	(3,973.36)	-34.6%
Johns Hopkins ADS Rec	240.00	0.00	240.00	100.0%
Contract-PICF-Blue Shield	85.00	4,257.00	(4,172.00)	-98.0%
Contract-PICF Anthem	7,396.00	2,706.00	4,690.00	173.3%
Contract-PICF-Falls	1,890.14	1,000.00	890.14	89.0%
Contract-AAA-Evidence Based	400.00	200.00	200.00	100.0%
Grant-SCAN-Commty Rcbl	0.00	4,750.00	(4,750.00)	-100.0%
Due Fr County-Property Tax	1,190,209.45	1,073,707.82	116,501.63	10.9%
TOTAL Current Assets	6,196,331.53	4,713,370.73	1,482,960.80	31.5%
Fixed Assets				
Buildings & Improvements	3,141,557.99	3,136,670.55	4,887.44	0.2%
IS Equip	102,122.40	102,122.40	0.00	0.0%
Equipment & Furnishings	246,331.73	254,911.58	(8,579.85)	-3.4%
Transportation Vehicles	214,214.37	214,214.37	0.00	0.0%
Accum Depreciation-Buildings	(2,053,522.22)	(1,990,631.35)	(62,890.87)	-3.2%
Accum Depreciation-IS Equip	(92,498.83)	(84,637.02)	(7,861.81)	-9.3%
Accum Depreciation-Equip&Furn	(189,292.46)	(203,450.16)	14,157.70	7.0%
Accum Depreciation-Vehicles	(210,819.77)	(210,036.39)	(783.38)	-0.4%
TOTAL Fixed Assets	1,158,093.21	1,219,163.98	(61,070.77)	-5.0%
Other Assets				
Prepaid Insurance	51,072.64	31,186.41	19,886.23	63.8%

	<i>November 2021</i>	<i>November 2020</i>	<i>\$ Variance</i>	<i>% Variance</i>
Prepaid Workers Comp	(1,879.05)	1,909.23	(3,788.28)	-198.4%
Prepaid Postage	227.34	1,195.67	(968.33)	-81.0%
Pre Paid Rental/Lease	0.00	4,455.00	(4,455.00)	-100.0%
Deferred Outflows of Resources GASB 68	472,711.00	494,934.17	(22,223.17)	-4.5%
Deferred Outflows of Resources GASB 75	30,058.00	79,348.00	(49,290.00)	-62.1%
TOTAL Other Assets	552,189.93	613,028.48	(60,838.55)	-9.9%
TOTAL ASSETS	7,906,614.67	6,545,563.19	1,361,051.48	20.8%
LIABILITIES				
Current Liabilities				
Accounts Payable	22,728.05	22,990.22	(262.17)	-1.1%
Medical Premium Payable-Emp	(163.84)	0.00	(163.84)	100.0%
Accrued Vacation	90,428.51	89,911.66	516.85	0.6%
Accrued Interest Expenses	0.00	2,424.63	(2,424.63)	-100.0%
Scholarships-Volunteer Expense	1,595.97	1,595.97	0.00	0.0%
Scholarships-Senior Services	4,977.78	4,602.78	375.00	8.1%
Construction Loan 2020	0.00	(3,325.80)	3,325.80	100.0%
Deferred Revenue	35,571.83	22,133.28	13,438.55	60.7%
TOTAL Current Liabilities	155,138.30	140,332.74	14,805.56	10.6%
Long-Term Liabilities				
Construction Loan to 2021	0.00	98,790.09	(98,790.09)	-100.0%
Net Pension Liability GASB 68	1,773,279.00	1,596,760.50	176,518.50	11.1%
Accrued OPEB Liability GASB 75	469,896.00	326,777.00	143,119.00	43.8%
Deferred Inflows of Resources GASB 68	122,106.00	186,989.00	(64,883.00)	-34.7%
Deferred Inflows of Resources GASB 75	324,496.00	432,661.00	(108,165.00)	-25.0%
TOTAL Long-Term Liabilities	2,689,777.00	2,641,977.59	47,799.41	1.8%
TOTAL LIABILITIES	2,844,915.30	2,782,310.33	62,604.97	2.3%
EQUITY				
Designated Reserves	2,999,201.22	2,999,201.22	0.00	0.0%
Retained Earnings	1,294,149.79	558,398.72	735,751.07	131.8%
Year-to-Date Earnings	768,348.36	205,652.92	562,695.44	273.6%
TOTAL EQUITY	5,061,699.37	3,763,252.86	1,298,446.51	34.5%
TOTAL LIABILITIES & EQUITY	7,906,614.67	6,545,563.19	1,361,051.48	20.8%

a.o. November 2021...all years



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SECTION 11

ITEMS FOR BOARD ACTION

**SECTION 11-C
REVIEW/ DISCUSSION/ ACTION – CONSIDERATION AND DISCUSSION FOR
APPROVAL OF DISTRICT CHECK REGISTER, CHECK REGISTER COMPARISON,
FINANCIAL REPORTS, AND MONTHLY INVESTMENT AND DESIGNATED
RESERVE REPORT FOR PERIOD ENDING DECEMBER 31, 2021.**

JANUARY 25, 2022

Camarillo Health Care District

Check Register

Sorted by Alphabetical

December 2021 Checks/EFTs

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #4 [Bank of the West General]						
69186	12/8/2021	ACCESS	Access TLC Caregivers DBA	1,313.25	V	MO
69200	12/15/2021	ACCESS	Access TLC Caregivers DBA	816.00	V	
69187	12/8/2021	ACQUA	Acqua Clear, Inc	636.10	V	MO
69188	12/8/2021	AFLAC	Aflac	696.02	V	MO
69177	12/1/2021	GADDIS	Alexa Gaddis	133.61	EE	
69217	12/22/2021	DUNCAN	Audree Duncan	71.63	EE	
69171	12/1/2021	BETA	Beta Healthcare Group	2,556.64	V	MO
69172	12/1/2021	BETA WC	Beta Healthcare Group	2,445.00	V	MO
69201	12/15/2021	CAADS	C.A.A.D.S.	299.00	V	
69173	12/1/2021	CSDA	CA Special Districts Assoc	165.00	V	
69189	12/8/2021	CHATURA	Chansiri Chatura	60.00	V	
69202	12/15/2021	COLANTUONO	Colantuono, Highsmith, Whatley, PC	596.50	V	
69190	12/8/2021	CONEJO AWARD	Conejo Awards Corp	145.86	V	
69203	12/15/2021	CPI	CPI Solutions, Inc	4,740.00	V	MO
69176	12/1/2021	DOS CAMINOS	Dos Caminos Plaza	5,353.92	V	MO
69211	12/15/2021	NEWSON	Eileen Newson	40.00	V	
69208	12/15/2021	HUEY	Erin Huey	360.00	V	
69192	12/8/2021	FRONTIER	Frontier Communications	130.98	V	MO
69174	12/1/2021	CULLINS	Gail M. Cullins	360.00	V	
69191	12/8/2021	CULLINS	Gail M. Cullins	360.00	V	
69178	12/1/2021	HARTFORD	Hartford Life	881.83	V	MO
69206	12/15/2021	HAYMAN	Hayman Consulting dba	2,232.50	V	MO
69193	12/8/2021	HOME REMEDIE	Home Remedies dba	600.00	V	MO
69207	12/15/2021	HOME REMEDIE	Home Remedies dba	600.00	V	
69209	12/15/2021	ITS	Integrated Telemanagement Services, Inc	876.11	V	MO
69196	12/8/2021	MIGOS	Jesus Martinez	150.00	V	
69194	12/8/2021	JTS	JTS Facility Services	2,100.00	V	MO
69221	12/28/2021	JTS	JTS Facility Services	50.00	V	MO
69175	12/1/2021	DO	Juliann Do	105.11	EE	
69195	12/8/2021	LEAF	Leaf	2,025.32	V	MO
69204	12/15/2021	DALY	Martin T. Daly	100.00	BOD	ONGOING
69199	12/9/2021	MECHANICS	Mechanics Bank	300,000.00	V	TRANSFER
69179	12/1/2021	METLIFE	MetLife Small Business	441.40	V	MO
69181	12/1/2021	TEVERBAUGH	Monica Teverbaugh	63.59	EE	
69218	12/22/2021	PETTY	Petty Cash - Administrat	258.92	V	MO
69212	12/15/2021	PITNEYBOWES	Pitney Bowes	189.74	V	MO
69180	12/1/2021	SAFEWAY	Safeway Inc	253.40	V	MO
69197	12/8/2021	SAFEWAY	Safeway Inc	214.35	V	MO
69205	12/15/2021	DANDEKAR	Smita Dandekar	450.00	V	
69222	12/28/2021	SO CA EDISON	Southern California Edison	1,875.70	V	MO
69213	12/15/2021	SO CA GAS	Southern California Gas	431.05	V	MO
69214	12/15/2021	STREAMLINE	Streamline	200.00	V	MO
69183	12/1/2021	UCLA	The Regents of the University of CA	800.00	V	
69182	12/1/2021	THOMAS	Thomas Family Window Cleaning LLC	268.88	V	MO
69223	12/28/2021	THOMAS	Thomas Family Window Cleaning LLC	268.88	V	MO
69215	12/15/2021	THOMREUT ADC	Thomson Reuters-West	209.14	V	MO
69219	12/22/2021	USPOSTMASTER	U.S. Postmaster	7,835.72	V	ONGOING
69198	12/8/2021	UMPQUA	Umpqua Bank	6,550.29	V	MO
69210	12/15/2021	LARSON	Usa Larson	50.00	V	
69184	12/1/2021	VCSDA	V C S D A	44.00	V	
69220	12/22/2021	VALIC	VALIC	1,269.56	V	MO
69185	12/1/2021	VISION	Vision Services Plan	225.14	V	MO
69216	12/15/2021	VOYAGER	Voyager Fleet Systems Inc	1,933.03	V	MO
Report Total				354,833.17		

Camarillo Health Care District

Check Register

Sorted by Check Number
December 2021 Checks/EFTs

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #4 [Bank of the West General]						
69171	12/1/2021	BETA	Beta Healthcare Group	2,556.64	V	MO
69172	12/1/2021	BETA WC	Beta Healthcare Group	2,445.00	V	MO
69173	12/1/2021	CSDA	CA Special Districts Assoc	165.00	V	
69174	12/1/2021	CULLINS	Gail M. Cullins	360.00	V	
69175	12/1/2021	DO	Juliann Do	105.11	EE	
69176	12/1/2021	DOS CAMINOS	Dos Caminos Plaza	5,353.92	V	MO
69177	12/1/2021	GADDIS	Alexa Gaddis	133.61	EE	
69178	12/1/2021	HARTFORD	Hartford Life	881.83	V	MO
69179	12/1/2021	METLIFE	MetLife Small Business	441.40	V	MO
69180	12/1/2021	SAFEWAY	Safeway Inc	253.40	V	MO
69181	12/1/2021	TEVERBAUGH	Monica Teverbaugh	63.59	EE	
69182	12/1/2021	THOMAS	Thomas Family Window Cleaning LLC	268.88	V	MO
69183	12/1/2021	UCLA	The Regents of the University of CA	800.00	V	
69184	12/1/2021	VCSDA	V C S D A	44.00	V	
69185	12/1/2021	VISION	Vision Services Plan	225.14	V	MO
69186	12/8/2021	ACCESS	Access TLC Caregivers DBA	1,313.25	V	MO
69187	12/8/2021	ACQUA	Acqua Clear, Inc	636.10	V	MO
69188	12/8/2021	AFLAC	Aflac	696.02	V	MO
69189	12/8/2021	CHATURA	Chansiri Chatura	60.00	V	
69190	12/8/2021	CONEJO AWARD	Conejo Awards Corp	145.86	V	
69191	12/8/2021	CULLINS	Gail M. Cullins	360.00	V	
69192	12/8/2021	FRONTIER	Frontier Communications	130.98	V	MO
69193	12/8/2021	HOME REMEDIE	Home Remedies dba	600.00	V	MO
69194	12/8/2021	JTS	JTS Facility Services	2,100.00	V	MO
69195	12/8/2021	LEAF	Leaf	2,025.32	V	MO
69196	12/8/2021	MIGOS	Jesus Martinez	150.00	V	
69197	12/8/2021	SAFEWAY	Safeway Inc	214.35	V	MO
69198	12/8/2021	UMPQUA	Umpqua Bank	6,550.29	V	MO
69199	12/9/2021	MECHANICS	Mechanics Bank	300,000.00	V	TRANSFER
69200	12/15/2021	ACCESS	Access TLC Caregivers DBA	816.00	V	
69201	12/15/2021	CAADS	C.A.A.D.S.	299.00	V	
69202	12/15/2021	COLANTUONO	Colantuono, Highsmith, Whatley, PC	596.50	V	
69203	12/15/2021	CPI	CPI Solutions, Inc	4,740.00	V	MO
69204	12/15/2021	DALY	Martin T. Daly	100.00	BOD	ONGOING
69205	12/15/2021	DANDEKAR	Smita Dandekar	450.00	V	
69206	12/15/2021	HAYMAN	Hayman Consulting dba	2,232.50	V	MO
69207	12/15/2021	HOME REMEDIE	Home Remedies dba	600.00	V	
69208	12/15/2021	HUEY	Erin Huey	360.00	V	
69209	12/15/2021	ITS	Integrated Telemanagement Services, Inc	876.11	V	MO
69210	12/15/2021	LARSON	Usa Larson	50.00	V	
69211	12/15/2021	NEWSON	Eileen Newson	40.00	V	
69212	12/15/2021	PITNEYBOWES	Pitney Bowes	189.74	V	MO
69213	12/15/2021	SO CA GAS	Southern California Gas	431.05	V	MO
69214	12/15/2021	STREAMLINE	Streamline	200.00	V	MO
69215	12/15/2021	THOMREUT ADC	Thomson Reuters-West	209.14	V	MO
69216	12/15/2021	VOYAGER	Voyager Fleet Systems Inc	1,933.03	V	MO
69217	12/22/2021	DUNCAN	Audree Duncan	71.63	EE	
69218	12/22/2021	PETTY	Petty Cash - Administrat	258.92	V	MO
69219	12/22/2021	USPOSTMASTER	U.S. Postmaster	7,835.72	V	ONGOING
69220	12/22/2021	VALIC	VALIC	1,269.56	V	MO
69221	12/28/2021	JTS	JTS Facility Services	50.00	V	MO
69222	12/28/2021	SO CA EDISON	Southern California Edison	1,875.70	V	MO
69223	12/28/2021	THOMAS	Thomas Family Window Cleaning LLC	268.88	V	MO
Report Total				354,833.17		

Check Register Monthly Comparison

FY 2021/22

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg (varies through year as amts added)
\$188,410	\$55,759	\$162,111	\$80,903	\$72,497	\$354,833	\$0	\$0	\$0	\$0	\$0	\$0	\$152,419
YTD Total											\$914,514	\$102,419

w/out tranfer

Notes FY 21/22:

- July '21 Annual Insurance Invoices increased by \$28k
- Sept '21 Final loan payment of \$99,044
- Sept '21 New HVAC unit for Build H \$11,720
- Oct '21 Construction Costs for HUR window and SNP relocation \$9,018
- Nov '21 New Flooring Cedar room Bldg E \$16,167
- Dec '21 Move relief funds of \$300k from Mechanics cking to savings

FY 2020/21

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg (varies through year as amts added)
\$155,740	\$47,551	\$147,667	\$88,955	\$48,137	\$57,225	\$54,157	\$41,754	\$61,960	\$41,358	\$62,024	\$79,772	\$90,879
YTD Total											\$886,300	

Notes FY 20/21:

- July '20 Annual insurances
- Sept '20 ADC Construction Loan pmt \$99K #6 of 7
- Mar 21 - N-95 Masks for ADC
- May '21 Plumbing services - 4 Water Heaters & maintenance
- Jun '21 Senso Balance Machine 1/2 dep \$7,561 (Capital)

NOTE: this is a comparison of checks only; does not include expenses such as OPEB accrual, salary/benefit expenses, UAL expense, depreciation; July and Aug of each year may or may not include month prior June expenses.

Camarillo Health Care District

Statements of Activities

Year-to-Date Variance, December 2021 - current month, Consolidated by department

	<i>6 Months Ended December 31, 2021</i>	<i>6 Months Ended December 31, 2021 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Admin	1,743,099.01	1,510,017.00	233,082.01	15.4 %
Community Education	820.00	9,110.04	(8,290.04)	-91.0 %
Transportation Fees	10,060.00	5,674.98	4,385.02	77.3 %
Transport Fees ADC	8,407.50	11,400.00	(2,992.50)	-26.3 %
Health Screening Fees	0.00	100.02	(100.02)	-100.0 %
Counseling	0.00	2,500.02	(2,500.02)	-100.0 %
Lifeline Fees	12,592.00	13,776.00	(1,184.00)	-8.6 %
Sr Nutrition Home Delivered	16,656.86	8,500.02	8,156.84	96.0 %
Contract-PICF-Falls	5,289.62	9,499.98	(4,210.36)	-44.3 %
Contract-PICF Anthem	0.00	690.00	(690.00)	-100.0 %
Contract-PICF-Blue Shield	0.00	1,450.02	(1,450.02)	-100.0 %
Contract-VCAAA-Evid Base	2,440.00	5,400.00	(2,960.00)	-54.8 %
ADC Fees	69,507.00	135,360.00	(65,853.00)	-48.7 %
Grant-VCAAA Caregiver Respite	13,401.37	18,375.00	(4,973.63)	-27.1 %
GRant - COVID Relief Fund	330,000.00	0.00	330,000.00	
Contract-Caregiver Navigation Project	0.00	6,937.50	(6,937.50)	-100.0 %
Donations-Scholarship	10.00	1,249.98	(1,239.98)	-99.2 %
Sponsorship	400.00	600.00	(200.00)	-33.3 %
Healthy Attitude Advertising	4,000.00	4,250.00	(250.00)	-5.9 %
Interest Income	5,243.27	3,440.00	1,803.27	52.4 %
Facility Use Rental	2,530.00	2,500.02	29.98	1.2 %
Facility Use-Lease	3,771.10	3,184.98	586.12	18.4 %
Donations	200.00	999.96	(799.96)	-80.0 %
Fischer Fund Distribution	148,780.75	145,000.00	3,780.75	2.6 %
Grant-VCAAA-Sr Nutrition	46,199.42	48,028.98	(1,829.56)	-3.8 %
City of Cam SNP HDM	0.00	18,499.98	(18,499.98)	-100.0 %
City of Camarillo-CDBG CV3	25,000.02	25,000.02	0.00	0.0 %
Support Services Offset	194,517.07	232,168.51	(37,651.44)	-16.2 %
Grant-VCAAA-SS Line	25,080.16	25,000.02	80.14	0.3 %
Grant-SCAN Community	2,069.09	5,775.48	(3,706.39)	-64.2 %
TOTAL REVENUE	2,670,074.24	2,254,488.51	415,585.73	18.4 %
	2,670,074.24	2,254,488.51	415,585.73	18.4 %

	<i>6 Months Ended</i> <i>December 31, 2021</i>	<i>6 Months Ended</i> <i>December 31, 2021</i> <i>Budget</i>	<i>Variance</i> <i>Fav/<Unf></i>	<i>% Var</i>
	2,670,074.24	2,254,488.51	415,585.73	18.4 %
EXPENSES				
Salaries	657,914.65	823,458.48	165,543.83	20.1 %
Payroll Taxes	52,432.70	65,200.50	12,767.80	19.6 %
Benefits-PERS-Health	75,397.73	135,089.40	59,691.67	44.2 %
Benefits-PERS-Retirement	51,965.25	65,551.44	13,586.19	20.7 %
Benefits - Workers Comp	14,750.97	19,128.48	4,377.51	22.9 %
Benefits - Life/ADD	13,211.21	15,277.56	2,066.35	13.5 %
Benefits-OPEB	29,914.16	29,567.04	(347.12)	-1.2 %
PERS Retirement UAL	131,240.00	136,000.00	4,760.00	3.5 %
Audit Fees	0.00	22,500.00	22,500.00	100.0 %
Partnershp Initiatives	0.00	1,000.02	1,000.02	100.0 %
Legal Fees	12,668.50	15,000.00	2,331.50	15.5 %
Contractors/Consultants	78,472.88	141,784.02	63,311.14	44.7 %
Support Services	194,517.07	232,168.02	37,650.95	16.2 %
Instructor Agreement Fees	0.00	6,499.98	6,499.98	100.0 %
Community/Staff Outreach	1,538.90	7,113.42	5,574.52	78.4 %
Dues/Subscriptions	26,681.39	27,541.60	860.21	3.1 %
Continuing Education-Trustee	11,074.46	14,968.02	3,893.56	26.0 %
Continuing Education-Staff	4,154.56	14,742.42	10,587.86	71.8 %
Trustee Stipends	2,600.00	4,950.00	2,350.00	47.5 %
LAFCO Assessments	2,447.00	2,424.00	(23.00)	-0.9 %
Mileage	5,982.00	14,478.00	8,496.00	58.7 %
Program Mats/Activities	4,323.47	15,577.50	11,254.03	72.2 %
Gas & Oil	8,923.19	7,500.00	(1,423.19)	-19.0 %
Fleet Maintenance	2,491.30	10,000.02	7,508.72	75.1 %
Minor Equipment	5,450.50	8,514.48	3,063.98	36.0 %
Supplies	4,081.54	10,999.56	6,918.02	62.9 %
Postage	19,562.65	19,370.94	(191.71)	-1.0 %
Advertising & Promotion	4,529.49	12,499.98	7,970.49	63.8 %
Refunds	680.00	1,255.02	575.02	45.8 %
Printing	24,558.78	36,954.06	12,395.28	33.5 %
Repairs & Maintenance	25,705.27	24,778.56	(926.71)	-3.7 %
Association Fees	32,651.22	32,138.58	(512.64)	-1.6 %
Insurance	47,827.30	73,664.52	25,837.22	35.1 %
Storage Rent/Equip Lease	14,448.71	14,010.96	(437.75)	-3.1 %
Telephone	10,980.56	10,980.00	(0.56)	0.0 %
Utilities	17,852.18	13,227.96	(4,624.22)	-35.0 %
Licenses & Fees	5,364.55	4,598.04	(766.51)	-16.7 %
Bank & Credit Card Charges	1,509.79	4,249.98	2,740.19	64.5 %
TOTAL EXPENSES	1,597,903.93	2,094,762.56	496,858.63	23.7 %
OPERATING RESULTS	1,072,170.31	159,725.95	912,444.36	571.3 %

	<i>6 Months Ended December 31, 2021</i>	<i>6 Months Ended December 31, 2021 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
OTHER INCOME & EXPENSE				
Other Income -Admin	13,602.50	16,837.00	(3,234.50)	-19.2 %
Depreciation Expense	(58,394.64)	(62,499.54)	4,104.90	6.6 %
Interest Expense	(894.96)	(3,616.50)	2,721.54	75.3 %
TOTAL OTHER INCOME & EXPENSE	(45,687.10)	(49,279.04)	3,591.94	7.3 %
AFTER OTHER INCOME & EXPENSE	1,026,483.21	110,446.91	916,036.30	829.4 %
NET RESULTS	1,026,483.21	110,446.91	916,036.30	829.4 %

Camarillo Health Care District

Statements of Activities

Year-to-Date Only, December 2021 - current month, December 2020 - 12 months back, Consolidated by department

	<i>6 Months Ended December 31, 2021</i>	<i>6 Months Ended December 31, 2020</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Admin	1,743,099.01	1,544,233.96	198,865.05	12.9 %
Community Education	820.00	0.00	820.00	
Transportation Fees	10,060.00	2,995.00	7,065.00	235.9 %
Transport Fees ADC	8,407.50	3,158.00	5,249.50	166.2 %
Lifeline Fees	12,592.00	19,312.00	(6,720.00)	-34.8 %
Sr Nutrition Home Delivered	16,656.86	20,998.69	(4,341.83)	-20.7 %
Sr Nutrition Congregate	0.00	40.00	(40.00)	-100.0 %
Contract-PICF-Falls	5,289.62	1,835.68	3,453.94	188.2 %
Contract-PICF Anthem	0.00	5,543.00	(5,543.00)	-100.0 %
Contract-PICF-Blue Shield	0.00	3,592.00	(3,592.00)	-100.0 %
Contract-VCAAA-Evid Base	2,440.00	560.00	1,880.00	335.7 %
ADC Fees	69,507.00	23,349.00	46,158.00	197.7 %
Grant-VCAAA Caregiver Respite	13,401.37	15,148.43	(1,747.06)	-11.5 %
GRant - COVID Relief Fund	330,000.00	0.00	330,000.00	
Contract-Caregiver Navigation Project	0.00	3,600.00	(3,600.00)	-100.0 %
Donations-Scholarship	10.00	0.00	10.00	
Sponsorship	400.00	650.00	(250.00)	-38.5 %
Healthy Attitude Advertising	4,000.00	4,000.00	0.00	
Interest Income	5,243.27	11,810.35	(6,567.08)	-55.6 %
Facility Use Rental	2,530.00	972.00	1,558.00	160.3 %
Facility Use-Lease	3,771.10	2,700.00	1,071.10	39.7 %
Donations	200.00	18,950.00	(18,750.00)	-98.9 %
Fischer Fund Distribution	148,780.75	0.00	148,780.75	
Grant-VCAAA-Sr Nutrition	46,199.42	47,173.43	(974.01)	-2.1 %
City of Cam SNP HDM	0.00	18,500.04	(18,500.04)	-100.0 %
City of Camarillo-CDBG CV3	25,000.02	0.00	25,000.02	
Grant-Rupe Found Vet Caregiver	0.00	20,000.04	(20,000.04)	-100.0 %
Support Services Offset	194,517.07	162,824.61	31,692.46	19.5 %
Grant-VCAAA-SS Line	25,080.16	22,930.16	2,150.00	9.4 %
Grant-SCAN Community	2,069.09	5,700.00	(3,630.91)	-63.7 %
TOTAL REVENUE	2,670,074.24	1,960,576.39	709,497.85	36.2 %
	2,670,074.24	1,960,576.39	709,497.85	36.2 %
	2,670,074.24	1,960,576.39	709,497.85	36.2 %

EXPENSES

	<i>6 Months Ended December 31, 2021</i>	<i>6 Months Ended December 31, 2021</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Salaries	657,914.65	685,920.99	28,006.34	4.1 %
Payroll Taxes	52,432.70	53,777.54	1,344.84	2.5 %
Benefits-PERS-Health	75,397.73	84,893.42	9,495.69	11.2 %
Benefits-PERS-Retirement	51,965.25	55,301.59	3,336.34	6.0 %
Benefits - Workers Comp	14,750.97	24,538.53	9,787.56	39.9 %
Benefits - Life/ADD	13,211.21	13,283.46	72.25	0.5 %
Benefits-OPEB	29,914.16	26,204.46	(3,709.70)	-14.2 %
PERS Retirement UAL	131,240.00	108,121.00	(23,119.00)	-21.4 %
Audit Fees	0.00	15,000.00	15,000.00	100.0 %
Legal Fees	12,668.50	10,559.00	(2,109.50)	-20.0 %
Contractors/Consultants	78,472.88	77,720.18	(752.70)	-1.0 %
Support Services	194,517.07	162,824.61	(31,692.46)	-19.5 %
Community/Staff Outreach	1,538.90	436.49	(1,102.41)	-252.6 %
Dues/Subscriptions	26,681.39	21,804.61	(4,876.78)	-22.4 %
Continuing Education-Trustee	11,074.46	10,378.75	(695.71)	-6.7 %
Continuing Education-Staff	4,154.56	4,281.70	127.14	3.0 %
Trustee Stipends	2,600.00	3,300.00	700.00	21.2 %
LAFCO Assessments	2,447.00	2,534.00	87.00	3.4 %
Mileage	5,982.00	5,041.84	(940.16)	-18.6 %
Program Mats/Activities	4,323.47	1,467.63	(2,855.84)	-194.6 %
Gas & Oil	8,923.19	2,403.54	(6,519.65)	-271.3 %
Fleet Maintenance	2,491.30	2,793.39	302.09	10.8 %
Minor Equipment	5,450.50	3,773.46	(1,677.04)	-44.4 %
Supplies	4,081.54	5,799.65	1,718.11	29.6 %
Postage	19,562.65	17,968.73	(1,593.92)	-8.9 %
Advertising & Promotion	4,529.49	992.04	(3,537.45)	-356.6 %
Refunds	680.00	855.00	175.00	20.5 %
Printing	24,558.78	10,536.63	(14,022.15)	-133.1 %
Repairs & Maintenance	25,705.27	16,496.75	(9,208.52)	-55.8 %
Association Fees	32,651.22	30,901.20	(1,750.02)	-5.7 %
Insurance	47,827.30	39,431.92	(8,395.38)	-21.3 %
Storage Rent/Equip Lease	14,448.71	15,052.81	604.10	4.0 %
Telephone	10,980.56	11,714.71	734.15	6.3 %
Utilities	17,852.18	14,337.11	(3,515.07)	-24.5 %
Licenses & Fees	5,364.55	4,228.00	(1,136.55)	-26.9 %
Bank & Credit Card Charges	1,509.79	5,542.86	4,033.07	72.8 %
TOTAL EXPENSES	1,597,903.93	1,550,217.60	(47,686.33)	-3.1 %
OPERATING RESULTS	1,072,170.31	410,358.79	661,811.52	161.3 %
OTHER INCOME & EXPENSE				
Other Income -Admin	13,602.50	32,103.08	(18,500.58)	-57.6 %
Depreciation Expense	(58,394.64)	(58,219.26)	(175.38)	-0.3 %
Interest Expense	(894.96)	0.00	(894.96)	
TOTAL OTHER INCOME & EXPENSE	(45,687.10)	(26,116.18)	(19,570.92)	-74.9 %

	<i>6 Months Ended December 31, 2021</i>	<i>6 Months Ended December 31, 2021</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
AFTER OTHER INCOME & EXPENSE	1,026,483.21	384,242.61	642,240.60	167.1 %
NET RESULTS	1,026,483.21	384,242.61	642,240.60	167.1 %

Camarillo Health Care District

Statements of Activities

*Year-to-Date Performance, December 2021 - current month, Consolidated
by department*

	<i>6 Months Ended December 31, 2021</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
REVENUE				
Tax Revenue-Admin	1,743,099.01	3,020,034.00	1,276,934.99	57.7 %
Community Education	820.00	18,220.00	17,400.00	4.5 %
Transportation Fees	10,060.00	11,350.00	1,290.00	88.6 %
Transport Fees ADC	8,407.50	22,800.00	14,392.50	36.9 %
Health Screening Fees	0.00	200.00	200.00	
Counseling	0.00	5,000.00	5,000.00	
Lifeline Fees	12,592.00	27,552.00	14,960.00	45.7 %
Sr Nutrition Home Delivered	16,656.86	17,000.00	343.14	98.0 %
Contract-PICF-Falls	5,289.62	19,000.00	13,710.38	27.8 %
Contract-PICF Anthem	0.00	1,380.00	1,380.00	
Contract-PICF-Blue Shield	0.00	2,900.00	2,900.00	
Contract-VCAAA-Evid Base	2,440.00	10,800.00	8,360.00	22.6 %
ADC Fees	69,507.00	270,720.00	201,213.00	25.7 %
Grant-VCAAA Caregiver Respite	13,401.37	36,750.00	23,348.63	36.5 %
GRant - COVID Relief Fund	330,000.00	0.00	(330,000.00)	
Contract-Caregiver Navigation Project	0.00	13,875.00	13,875.00	
Donations-Scholarship	10.00	2,500.00	2,490.00	0.4 %
Sponsorship	400.00	1,200.00	800.00	33.3 %
Healthy Attitude Advertising	4,000.00	5,000.00	1,000.00	80.0 %
Interest Income	5,243.27	25,000.00	19,756.73	21.0 %
Facility Use Rental	2,530.00	5,000.00	2,470.00	50.6 %
Facility Use-Lease	3,771.10	6,370.00	2,598.90	59.2 %
Donations	200.00	2,000.00	1,800.00	10.0 %
Fischer Fund Distribution	148,780.75	145,000.00	(3,780.75)	102.6 %
Grant-VCAAA-Sr Nutrition	46,199.42	96,058.00	49,858.58	48.1 %
City of Cam SNP HDM	0.00	37,000.00	37,000.00	
City of Camarillo-CDBG CV3	25,000.02	50,000.00	24,999.98	50.0 %
Support Services Offset	194,517.07	328,337.00	133,819.93	59.2 %
Grant-VCAAA-SS Line	25,080.16	50,000.00	24,919.84	50.2 %
Grant-SCAN Community	2,069.09	11,551.00	9,481.91	17.9 %
TOTAL REVENUE	2,670,074.24	4,242,597.00	1,572,522.76	62.9 %
	2,670,074.24	4,242,597.00	1,572,522.76	62.9 %

	<i>6 Months Ended December 31, 2021</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
	2,670,074.24	4,242,597.00	1,572,522.76	62.9 %
EXPENSES				
Salaries	657,914.65	1,646,917.00	989,002.35	39.9 %
Payroll Taxes	52,432.70	130,401.00	77,968.30	40.2 %
Benefits-PERS-Health	75,397.73	270,179.00	194,781.27	27.9 %
Benefits-PERS-Retirement	51,965.25	131,103.00	79,137.75	39.6 %
Benefits - Workers Comp	14,750.97	38,257.00	23,506.03	38.6 %
Benefits - Life/ADD	13,211.21	30,555.00	17,343.79	43.2 %
Benefits-OPEB	29,914.16	59,134.00	29,219.84	50.6 %
PERS Retirement UAL	131,240.00	136,000.00	4,760.00	96.5 %
Audit Fees	0.00	23,000.00	23,000.00	
Partnershp Initiatives	0.00	2,000.00	2,000.00	
Legal Fees	12,668.50	30,000.00	17,331.50	42.2 %
Contractors/Consultants	78,472.88	283,568.00	205,095.12	27.7 %
Support Services	194,517.07	328,336.00	133,818.93	59.2 %
Instructor Agreement Fees	0.00	13,000.00	13,000.00	
Community/Staff Outreach	1,538.90	14,227.00	12,688.10	10.8 %
Dues/Subscriptions	26,681.39	44,631.00	17,949.61	59.8 %
Continuing Education-Trustee	11,074.46	29,936.00	18,861.54	37.0 %
Continuing Education-Staff	4,154.56	29,485.00	25,330.44	14.1 %
Trustee Stipends	2,600.00	9,900.00	7,300.00	26.3 %
LAFCO Assessments	2,447.00	2,424.00	(23.00)	100.9 %
Mileage	5,982.00	28,956.00	22,974.00	20.7 %
Program Matls/Activities	4,323.47	31,155.00	26,831.53	13.9 %
Gas & Oil	8,923.19	15,000.00	6,076.81	59.5 %
Fleet Maintenance	2,491.30	20,000.00	17,508.70	12.5 %
Minor Equipment	5,450.50	17,029.00	11,578.50	32.0 %
Supplies	4,081.54	21,999.00	17,917.46	18.6 %
Postage	19,562.65	38,742.00	19,179.35	50.5 %
Advertising & Promotion	4,529.49	25,000.00	20,470.51	18.1 %
Refunds	680.00	2,510.00	1,830.00	27.1 %
Printing	24,558.78	73,908.00	49,349.22	33.2 %
Repairs & Maintenance	25,705.27	49,557.00	23,851.73	51.9 %
Association Fees	32,651.22	64,277.00	31,625.78	50.8 %
Insurance	47,827.30	147,329.00	99,501.70	32.5 %
Storage Rent/Equip Lease	14,448.71	28,022.00	13,573.29	51.6 %
Telephone	10,980.56	21,960.00	10,979.44	50.0 %
Utilities	17,852.18	26,456.00	8,603.82	67.5 %
Licenses & Fees	5,364.55	10,214.00	4,849.45	52.5 %
Bank & Credit Card Charges	1,509.79	8,500.00	6,990.21	17.8 %
TOTAL EXPENSES	1,597,903.93	3,883,667.00	2,285,763.07	41.1 %
OPERATING RESULTS	1,072,170.31	358,930.00	(713,240.31)	298.7 %

	<i>6 Months Ended December 31, 2021</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
OTHER INCOME & EXPENSE				
Other Income -Admin	13,602.50	19,082.00	5,479.50	71.3 %
Depreciation Expense	(58,394.64)	(124,999.00)	(66,604.36)	46.7 %
Interest Expense	(894.96)	(7,233.00)	(6,338.04)	12.4 %
TOTAL OTHER INCOME & EXPENSE	(45,687.10)	(113,150.00)	(67,462.90)	40.4 %
AFTER OTHER INCOME & EXPENSE	1,026,483.21	245,780.00	(780,703.21)	417.6 %
NET RESULTS	1,026,483.21	245,780.00	(780,703.21)	417.6 %

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1		Fiscal Year 21-22			Fiscal Year 2020-21			Fiscal Year 2019-20			Fiscal Year 2018-19			Fiscal Year 2017-18		
2		\$ Received	YTD	% to	\$ Received	YTD	% to	\$ Received	YTD	% to	\$ Received	YTD	% to	\$ Received	YTD	% to
3				Budget			Budget			Budget			Budget			Budget
4	Jul	87,329.27	87,329.27	2.89%	52,095.57	52,095.57	1.90%	67,487.98	67,487.98	2.46%	61,741.35	61,741.35	2.30%	87,113.09	87,113.09	3.42%
5	Aug	0.00	87,329.27	3.19%	0.00	52,095.57	1.90%	0.00	67,487.98	2.46%	0.00	61,741.35	2.30%	0.00	87,113.09	3.42%
6	Sep	11,136.68	98,465.95	3.59%	20,978.49	73,074.06	2.67%	8,700.85	76,188.83	2.78%	8,238.70	69,980.05	2.60%	7,246.26	94,359.35	3.71%
7	Oct	4,510.32	102,976.27	3.76%	3,588.84	76,662.90	2.80%	6,624.41	82,813.24	3.02%	4,395.04	74,375.09	2.77%	5,385.54	99,744.89	3.92%
8	Nov	52,882.57	155,858.84	5.68%	44,105.30	120,768.20	4.40%	40,912.52	123,725.76	4.51%	43,547.41	117,922.50	4.39%	37,862.26	137,607.15	5.40%
9	Dec	1,677,055.01	1,832,913.85	66.85%	1,475,561.33	1,596,329.53	58.22%	1,452,748.50	1,576,474.26	57.50%	1,388,029.33	1,505,951.83	56.03%	1,367,602.27	1,505,209.42	59.12%
10	Jan		1,832,913.85	66.85%	159,995.29	1,756,324.82	64.06%	30,242.04	1,606,716.30	58.60%	31,535.81	1,537,487.64	57.20%	33,931.21	1,539,140.63	60.45%
11	Feb			0.00%	0.00	1,756,324.82	64.06%	9,531.93	1,616,248.23	58.95%	2,914.00	1,540,401.64	57.31%	7.97	1,539,148.60	60.45%
12	Mar			0.00%	5,801.59	1,762,126.41	64.27%	7,030.61	1,623,278.84	59.21%	6,793.32	1,547,194.96	57.56%	8,148.02	1,547,296.62	60.77%
13	Apr			0.00%	1,142,745.05	2,904,871.46	105.95%	1,090,807.04	2,714,085.88	98.99%	1,045,441.36	2,592,636.32	96.45%	1,002,367.19	2,549,663.81	100.14%
14	May			0.00%	58,581.76	2,963,453.22	108.09%	26,918.30	2,741,004.18	99.97%	104,693.54	2,697,329.86	100.35%	94,567.32	2,644,231.13	103.85%
15	Jun			0.00%	2,819.39	2,966,272.61	108.19%	28,830.72	2,769,834.90	101.03%	2,862.12	2,700,191.98	100.46%	2,921.20	2,647,152.33	103.97%
16																
17		Approved Budget			Approved Budget			Approved Budget			Approved Budget			Approved Budget		
18			3,020,034.00			2,741,713.00			2,741,713.00			2,687,954.00			2,546,160.00	
19	Over (Under) Budget		(3,020,034.00)			224,559.61			28,121.90			12,238			100,992	

Amended 1/1/20

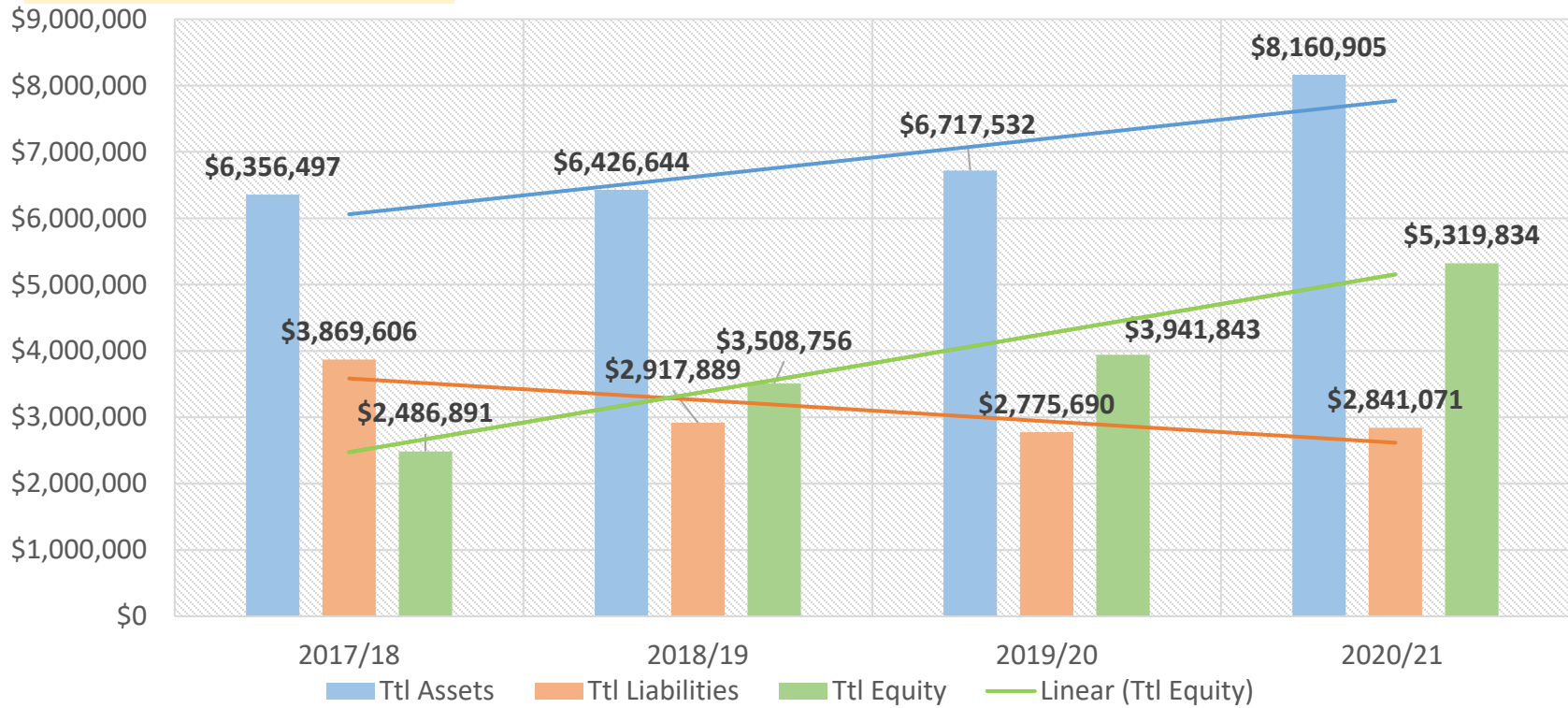
Camarillo Health Care District

Statement of Net Assets

	<u>December 2021</u>	<u>December 2020</u>	<u>\$</u> <u>Variance</u>	<u>%</u> <u>Variance</u>
ASSETS				
Current Assets				
CASH ACCOUNTS				
Bank of the West General	1,712,007.57	1,629,312.32	82,695.25	5.1%
Petty Cash-Administration	1,000.00	1,000.00	0.00	0.0%
Cash Drawer-Community Educ	50.00	50.00	0.00	0.0%
Cash Drawer-Transportation	20.00	20.00	0.00	0.0%
Cash Drawers- Senior Nutrition	85.00	85.00	0.00	0.0%
Cash-Local Agency Investment	4,039,764.26	2,725,481.79	1,314,282.47	48.2%
Cash - County Treasury Invstmn	5,589.98	5,449.30	140.68	2.6%
Mechanics, Rabo Savings	624,176.23	159,641.92	464,534.31	291.0%
Mechanics, Rabo Checking	0.00	280,686.33	(280,686.33)	-100.0%
Cash-Restricted-Scholarship	7,573.75	6,348.75	1,225.00	19.3%
TOTAL CASH ACCOUNTS	6,390,266.79	4,808,075.41	1,582,191.38	32.9%
Accounts Receivable	(255.50)	1,357.00	(1,612.50)	-118.8%
Other Receivable	575.00	0.00	575.00	100.0%
Accrued Interest Receivable	2,325.67	4,443.07	(2,117.40)	-47.7%
City of Cam-SNP HDM Rcbl	0.00	18,500.04	(18,500.04)	-100.0%
City of Cam CDBG CV3 Rec	25,000.02	0.00	25,000.02	100.0%
Grant-VCAAA -Sr Nutrition Rcbl	22,770.14	25,078.87	(2,308.73)	-9.2%
Grant-VCAAA Caregiver Rcbl	6,472.81	10,556.19	(4,083.38)	-38.7%
Grant-VCAAA SS Line Rcbl	11,290.08	15,263.44	(3,973.36)	-26.0%
Johns Hopkins ADS Rec	240.00	0.00	240.00	100.0%
Contract-PICF-Blue Shield	85.00	6,183.00	(6,098.00)	-98.6%
Contract-PICF Anthem	7,396.00	6,568.00	828.00	12.6%
Contract-PICF-Falls	2,488.52	0.00	2,488.52	100.0%
Contract-AAA-Evidence Based	40.00	560.00	(520.00)	-92.9%
Grant-SCAN-Commty Rcbl	0.00	5,700.00	(5,700.00)	-100.0%
TOTAL Current Assets	6,468,694.53	4,902,285.02	1,566,409.51	32.0%
Fixed Assets				
Buildings & Improvements	3,141,557.99	3,136,670.55	4,887.44	0.2%
IS Equip	102,122.40	102,122.40	0.00	0.0%
Equipment & Furnishings	246,331.73	254,911.58	(8,579.85)	-3.4%
Transportation Vehicles	214,214.37	214,214.37	0.00	0.0%
Accum Depreciation-Buildings	(2,062,082.49)	(1,998,913.22)	(63,169.27)	-3.2%
Accum Depreciation-IS Equip	(92,717.31)	(85,248.02)	(7,469.29)	-8.8%
Accum Depreciation-Equip&Furn	(190,327.07)	(204,195.21)	13,868.14	6.8%
Accum Depreciation-Vehicles	(210,885.00)	(210,101.68)	(783.32)	-0.4%
TOTAL Fixed Assets	1,148,214.62	1,209,460.77	(61,246.15)	-5.1%
Other Assets				
Prepaid Insurance	43,776.55	26,488.25	17,288.30	65.3%
Prepaid Workers Comp	(2,705.16)	(173.17)	(2,531.99)	-1462.1%
Prepaid Postage	155.54	1,099.12	(943.58)	-85.8%

	<i>December 2021</i>	<i>December 2020</i>	<i>\$ Variance</i>	<i>% Variance</i>
Pre Paid Rental/Lease	0.00	4,090.00	(4,090.00)	-100.0%
Deferred Outflows of Resources GASB 68	472,711.00	494,934.17	(22,223.17)	-4.5%
Deferred Outflows of Resources GASB 75	30,058.00	79,348.00	(49,290.00)	-62.1%
TOTAL Other Assets	543,995.93	605,786.37	(61,790.44)	-10.2%
TOTAL ASSETS	8,160,905.08	6,717,532.16	1,443,372.92	21.5%
LIABILITIES				
Current Liabilities				
Accounts Payable	16,781.40	17,103.59	(322.19)	-1.9%
Medical Premium Payable-Emp	951.40	(341.74)	1,293.14	378.4%
Accrued Vacation	90,915.48	84,899.90	6,015.58	7.1%
Accrued Interest Expenses	0.00	3,027.38	(3,027.38)	-100.0%
Scholarships-Volunteer Expense	1,595.97	1,595.97	0.00	0.0%
Scholarships-Senior Services	5,977.78	4,752.78	1,225.00	25.8%
Deferred Revenue	35,071.83	25,999.94	9,071.89	34.9%
TOTAL Current Liabilities	151,293.86	137,037.82	14,256.04	10.4%
Long-Term Liabilities				
Construction Loan to 2021	0.00	95,464.29	(95,464.29)	-100.0%
Net Pension Liability GASB 68	1,773,279.00	1,596,760.50	176,518.50	11.1%
Accrued OPEB Liability GASB 75	469,896.00	326,777.00	143,119.00	43.8%
Deferred Inflows of Resources GASB 68	122,106.00	186,989.00	(64,883.00)	-34.7%
Deferred Inflows of Resources GASB 75	324,496.00	432,661.00	(108,165.00)	-25.0%
TOTAL Long-Term Liabilities	2,689,777.00	2,638,651.79	51,125.21	1.9%
TOTAL LIABILITIES	2,841,070.86	2,775,689.61	65,381.25	2.4%
EQUITY				
Designated Reserves	2,999,201.22	2,999,201.22	0.00	0.0%
Retained Earnings	1,294,149.79	558,398.72	735,751.07	131.8%
Year-to-Date Earnings	1,026,483.21	384,242.61	642,240.60	167.1%
TOTAL EQUITY	5,319,834.22	3,941,842.55	1,377,991.67	35.0%
TOTAL LIABILITIES & EQUITY	8,160,905.08	6,717,532.16	1,443,372.92	21.5%

a.o. December 2021...all years



**Camarillo Health Care District
Investment & Reserves Report
31-Dec-21**

2021 - 2022

LAIF	12/31/2021	Interest Earned
Vehicle Fleet Reserve	75,551	89
Technology Reserve	152,028	180
Project/Special Use Reserve	151,103	179
Capital Improvement Reserve	503,675	596
General Operating Reserve	1,020,710	1,207
Undesignated - General Operating	2,136,697	2,533
Total LAIF	4,039,764	4,784

Quick Ratio	Current Ratio
42.24	42.73

Bank of the West

General Operating Fund	1,712,008	0.00
Total Bank of the West	1,712,008	0.00

Mechanics Bank

Checking	0	0.00
Savings	624,176	62.52
Total Savings & CD's	624,176	62.52

Scholarships & Petty Cash Funds

8,729

Ventura County Treasurer Pool

5,590 396.66

Total in interest earning accounts

6,390,267 5,243.27

Reserve Funds	Minimum Target	6/30/2021 Balance	2021 Allocated	2021/2022 Interest	12/31/2021 Balance	Annual Funding Goal
Vehicle Fleet Reserve	75,000	75,462	0	89	75,551	5,000
Technology Reserve	150,000	151,848	0	180	152,028	5,000
Project/Special Use Reserve	150,000	150,924	0	179	151,103	5,000
Capital Improvement Reserve	500,000	503,079	0	596	503,675	10,000
General Operating Reserve	1,941,834	1,019,503	0	1,207	1,020,710	100,000
Reserves & Contingencies	2,816,834	1,900,816	0	2,251	1,903,067	125,000

Per California Government Code Section 53600 et. Seq., specifically section 53646 and section 53607, the attached investment report details all investment related activity in the current period. Camarillo Health Care District's (CHCD) investable funds are currently invested in LAIF and with the Ventura County Treasurer's investment pool, and their individual investment transactions are not reportable under the Government code. That said, CHCD's investment policy has taken a prudent investment course, in compliance with the "Prudent Investor's Policy" designed to protect public funds.



SECTION 11

ITEMS FOR BOARD ACTION

**SECTION 11-D
REVIEW/ DISCUSSION/ ACTION – CONSIDERATION, DISCUSSION, AND
RECOMMENDATION FOR APPROVAL OF DISTRICT RESOLUTION 22-02,
APPROVING SUBMISSION OF APPLICATION AND PETITION TO POTENTIAL
FUNDING SOURCES AND AUTHORIZING SIGNATURES.**

JANUARY 25, 2022

RESOLUTION NO. 22-02

APPROVING SUBMISSION OF APPLICATION AND PETITION TO POTENTIAL FUNDING SOURCES AND AUTHORIZING SIGNATURES

Resolution of the Board of Directors
Camarillo Health Care District
Ventura County, California

WHEREAS, the Camarillo Health Care District continually seeks alternative and additional funding sources for its program enhancement, through application and petition potential funding sources including public/private granting foundations, federal and state funding sources or service contracts, collaborations and partnerships, and similar and

WHEREAS, said applications and petitions require authorized signatures for revision or changes, from time to time; and

NOW, THEREFORE, BE IT RESOLVED, that the Camarillo Health Care District Board of Directors confirms Kara Ralston, Chief Executive Officer, as an authorizing signature on applications, petitions, and contracts, as empowered through the District's By-Laws set by the governing Board of Directors.

ADOPTED, SIGNED, AND APPROVED this 25th day of January, 2022.

Thomas Doria MD, President
Board of Directors
Camarillo Health Care District

Attest: _____
Mark O. Hiepler, Clerk of the Board
Board of Directors
Camarillo Health Care District

STATE OF CALIFORNIA)

COUNTY OF VENTURA) ss

I, Mark O. Hiepler, Clerk of the Board of Directors of the Camarillo Health Care District

DO HEREBY CERTIFY that the foregoing Resolution 22-02 was duly adopted by the Board of Directors of said District at a Regular Meeting held on the 25th day of January, 2022 and it was adopted by the following vote:

AYES: _____

NAYS: _____

ABSENT: _____

Mark O. Hiepler, Clerk of the Board
Board of Directors
Camarillo Health Care District

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SECTION 12

CHIEF EXECUTIVE OFFICER REPORT

JANUARY 25, 2022

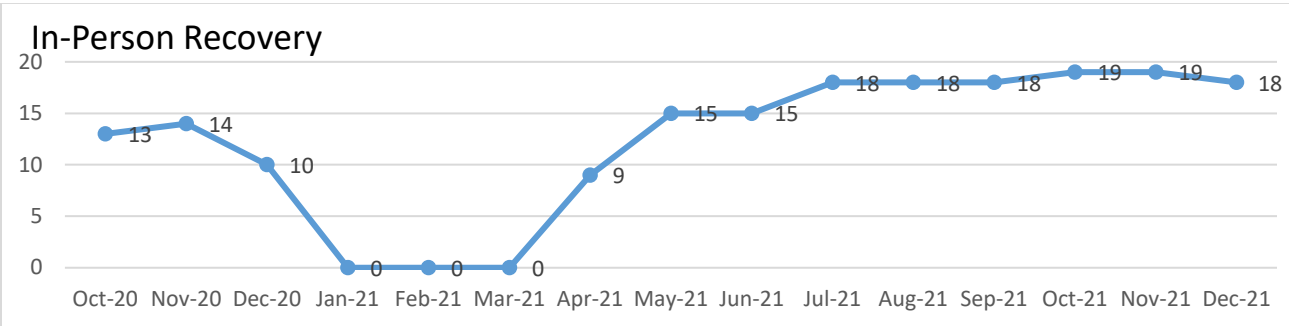
MEMORANDUM

DATE: December 31, 2021
TO: Kara Ralston, Chief Executive Officer
FROM: Mary Ann Ratto, Adult Day Center Director
SUBJECT: *December 2021 Monthly Report*

PROGRAM DESCRIPTION

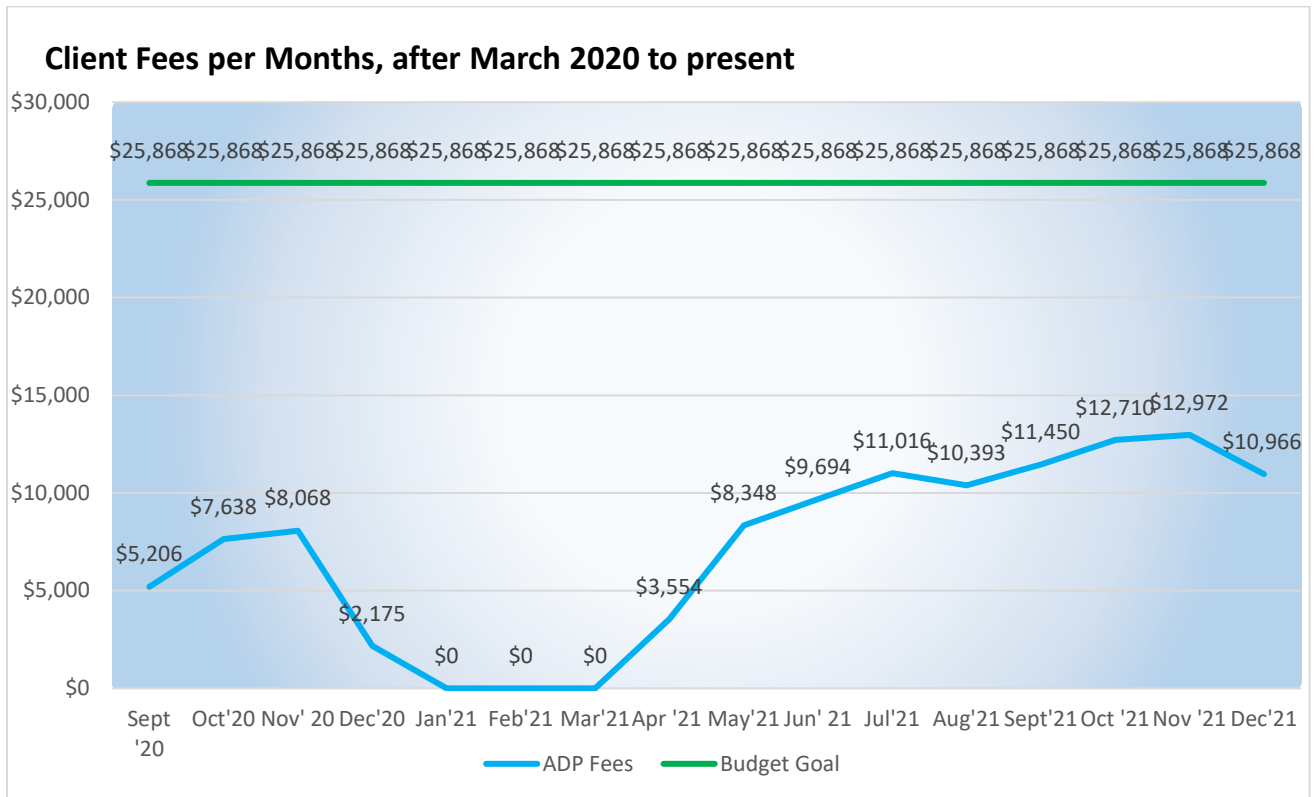
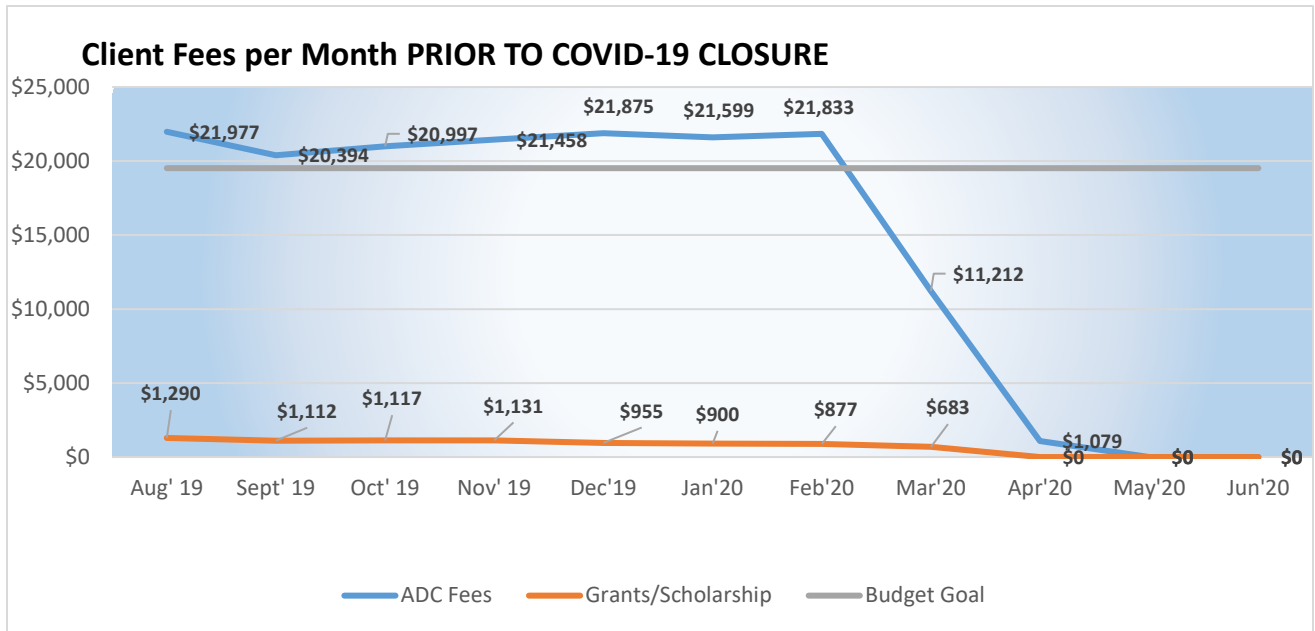
For the past 38 years (since 1983), Camarillo Health Care District has operated a state-licensed Adult Day Center for adults (age 18 and over) with cognitive impairment and other special needs. With intentional thoughts, the Adult Day Center provides a compassionate and dynamic environment where persons with functional and cognitive disabilities can participate in meaningful activities, allowing them to remain as independent as possible with dignity, respect, and honor. Participants enjoy a variety of scheduled activities modified and designed to promote self-esteem, endurance, and engagement. Customized schedules are available full day, half day, multiple or single days in a week, with transportation options.

The following charts reflect services during COVID-19 recovery efforts and while operating under capacity restrictions, with full and afternoon half day offering at 6:1 ratio. At this point in recovery, the Center is at 45% of the license capacity of 40 participants. In December, the Adult Day Center had only 20 days of service due to holiday closures.

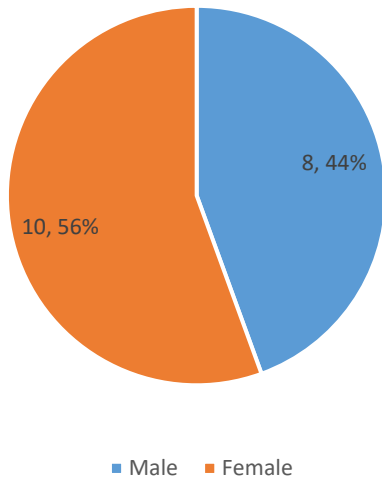


	November 2021	December 2021
Enrollment at start of new month	19	16
New Enrollment	3	2
Leave of Absence (LOA)	1	2
Disenrollment	3	1
Total Enrollment at close of month	19	18

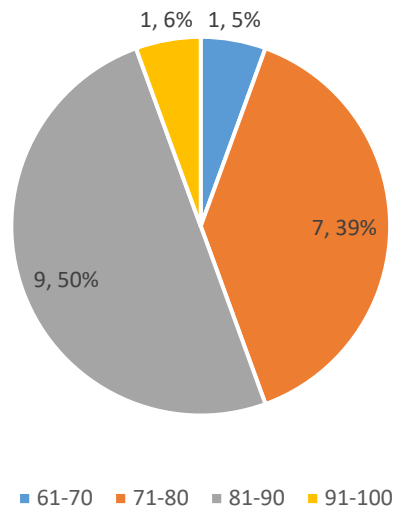
The following revenue chart is presented for comparison and reflects actual fees for service received in the months immediately prior to the March 13, 2020 suspension of service due to COVID-19.



Gender Reflection



Age Reflection



Total Clients: 18
Current average age: 81
Current oldest: 96 (Fe)
Current youngest: 65 (Fe)

MEMORANDUM

Date: January 4, 2022
To: Kara Ralston, CEO
From: Blair Barker, Care Services Director
Subject: Lifeline December 2021 Board Report

Program Description

Lifeline is an easy-to-use, in-home personal response service to ensure rapid response and assistance whenever needed...24 hours a day, 365 days a year.

Program Overview

- 0 units were installed
- 8 units were removed
- 291 total Lifeline subscribers

Description	December 2021	November 2021	Monthly Variance	December 2020	Yearly Variance	Fiscal YTD
Total Subscribers	291	298	-7	380	-89	291
Total Units Removed with extra buttons (including transfers out to SSI programs)	6	11	+5	9	+3	48
Total Number of Installations with extra buttons	0	1	-1	3	-3	11
Net Installations	-6	-3	+4	-6	0	-30
In District/Out of District	0/0	1/0	-1/0	1/2	-1/-2	9/2

Deactivations in November totaled 11 Clients

The average length of stay for those deactivating in December was 1.77 years. The national average is 2 years and 7 months.

Lifeline Operational Calls

In total, including other miscellaneous activity, Lifeline Central answered or responded to 126 calls from District subscribers in December.

	December 2021	November 2021	Monthly Variance	December 2020	Yearly Variance	Fiscal YTD
Accidental Button Pushes (No EMS called)	63	57	+6	113	-50	435
Client Tests Performed	53	71	-18	143	-90	473
Incidents	10	14	-4	30	-20	98
Service Calls	0	1	-1	14	-15	26
Welcome/Information Calls	0	1	-1	3	-2	13
Total	126	144	-18	303	-177	

Detailed Incident Report: In December, Lifeline reported 10 calls for help from CHCD subscribers. Out of the 10 calls, no one was transported to a local hospital which represented 0% of button-help calls. EMS was called to the scene for a total of 5 times for the month of December representing about 50% of all incidents. Overall, falls were the number one reason (60%) for needing assistance.

December 2021 Report

Date: January 19, 2022
To: Kara Ralston, CEO
From: Blair Barker, Care Services Director
 Mayra Tapia, Senior Nutrition Coordinator
 Monthly Program Report: **December 2021**

The Senior Nutrition Program (SNP) provides supplemental nutrition for residents age 60 and over at either the congregate meal site or by home delivery, to enhance physical, mental and emotional well-being.

Home Delivered Meals (HDM) are delivered to homebound seniors who are unable to procure or prepare their own meals, and include fresh fruit and vegetables, dairy and grain products as supervised by VCAAA registered dietician. Up to 5 meals/week are delivered in a bundle once each week. **During COVID-19 restrictions, clients include seniors not normally home-bound, and non-senior disabled who are abiding by Stay-at-Home orders. As of August 11, 2021, all recipients may now only receive up to 5 meals/week, with some exceptions made (low-income, high nutrition risk, no other means to obtain food, etc.) (which is why the total meal count for this month decreased from previous months).**

Congregate Meals (aka Apple-A-Day Café) are normally served at the District congregate (Cong) site on the third Thursday of each month. **During COVID-19 restrictions,** congregate clients may instead choose to pick up a frozen meal at the District once a month.

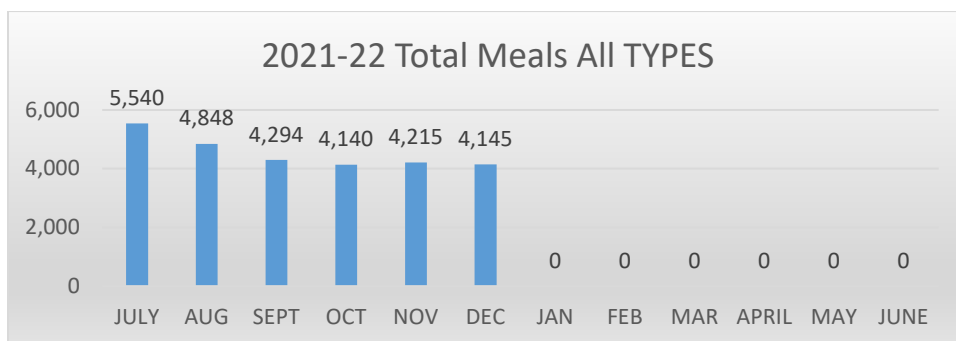
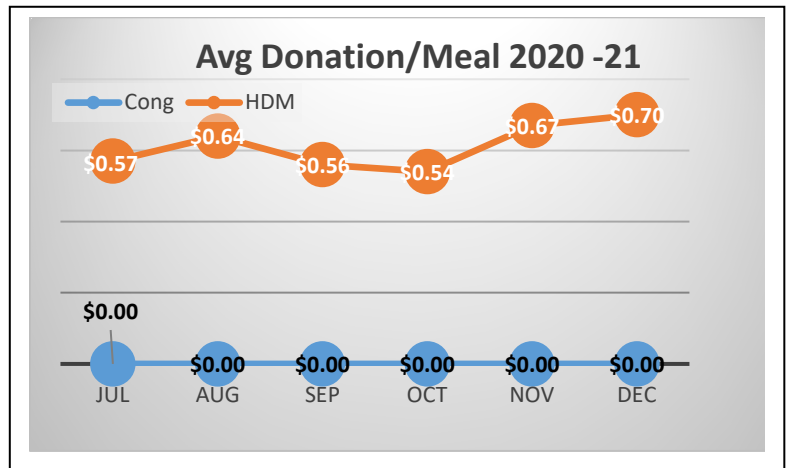
The SNP is also partially funded by the Older Americans Act, through the Ventura County Area Agency on Aging (VCAAA), VCAAA Foundation, the City of Camarillo, and an in-kind partnership with Pleasant Valley Recreation & Parks District. There is no charge per funding agreement but a \$3.00 per meal donation by attendees is suggested as required by the VCAAA.

At-a-Glance

	December 2021	Unduplicated Clients FYTD
New HDM clients	10 -7 disenroll 3 net gain	313 *
New Cong. clients	0	0**

*includes HDM Clients currently on hold as well as 3 non- seniors funded by VCAAA Foundation.

**Due to COVID19, Cong clients shifted to HDM



Program History

The District began administrating the operational arm of the Senior Nutrition Program in April 2005, under grant funding from the Ventura County Area Agency on Aging (VCAAA). In FY 2006/07, the City of Camarillo approved funding support for the Home Delivered portion of the Senior Nutrition. VCAAA manages the food procurement part of the program, while the District provides the operational and logistical support of implementation. Since the District's participation in this program, more than 3,000 people have received more than 480,000 meals, averaging over 29,000 meals/year.

TOTAL MEALS SERVED (cumulative)		VCAAA Funding	VCAAA meals allowed	% program split	City Funding (HDM only)	City CBDG CV3 Funding (HDM only)
Program began April 1, 2005		\$27,602				
Total meals served FY 2005-2006	34,382	\$52,099				
Total meals served FY 2006-2007	28,234	\$84,468			\$32,000	
Total meals served FY 2007-2008	27,332	\$79,978			\$32,000	
Total meals served FY 2008-2009	26,168	\$82,424			\$35,000	
Total meals served FY 2009-2010	27,132	\$82,259			\$37,000	
Total meals served FY 2010-2011	22,598	\$84,166	25,700	62% HDM 38% Cong	\$37,000	
Total meals served FY 2011-2012	15,936	\$69,536	23,710	62% HDM 38% Cong	\$37,000	
Total meals served FY 2012-2013	12,941	\$60,800	20,075	96% HDM 4% Cong	\$37,000	
Total meals served FY 2013-2014	19,452	\$52,572	18,600	97% HDM 3% Cong	\$37,000	
Total meals served FY 2014-2015- (HDM+C)	23,036	\$52,572	20,460	97% HDM 3% Cong	\$37,000	
Total meals served FY 2015-2016 (HDM+C)	22,799	\$55,942	20,460	97% HDM 3% Cong	\$37,000	
Total meals served FY 2016-2017 (HDM+C+ ARCH)	23,148	\$69,660	22,320	93%HDM 7% Cong	\$37,000	
Total meals served FY 2017-2018 (HDM+C+ARCH)	25,396	\$69,375	22,500	97%HDM 3% Cong	\$37,000	
Total meals served FY 2018-2019 (HDM+C)	29,883	\$73,750	24,000	98% HDM 2% Cong	\$37,000	
Total meals served FY 2019-2020 (HDM+C)	39,719	\$84,375	27,500	96%HDM 4% Cong	\$37,000 + \$7500	
Total meals served July 2020- June 2021 (HDM+Cong.)	77,228	\$96,058	30,250	96%HDM 4% Cong	\$37,000	
FYTD Total meals served July 2021- December 2021 (HDM+Cong.)	27,182*	\$96,058	30,250	96% HDM 4% Cong	\$37,000	\$50,000
TOTAL cumulative meals served since program inception; all- meal types; commenced April 2005	482,566					

*includes meals for (3) <60 disabled clients funded by the VCAAA Foundation

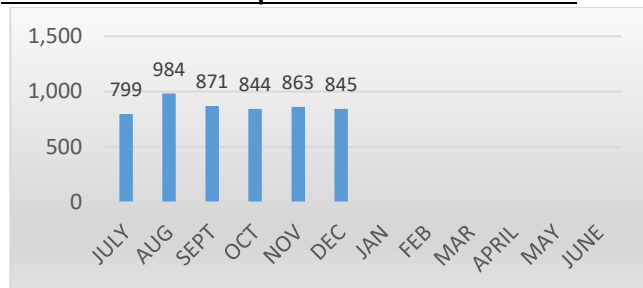
HDM Referral Sources

Referral Source December 2021	HDM	Cong
Friend/Neighbor/Family	8	0
Former Congregate Client	0	0
Website/Online Search	0	0
Healthy Attitudes magazine	0	0
Social Worker/APS Referral	0	0
Doctor office/Hospital	0	0
VCAA referral	0	0
Previous Client	2	0
Internal District referral	0	0
Casa del Norte Mobile Home Park Manager referral	0	0
Walk-in	0	0
District Produce Day	0	0
Hospice	0	0
OASIS Catholic charities	0	0
TOTAL	10	0

HDM Cancellations

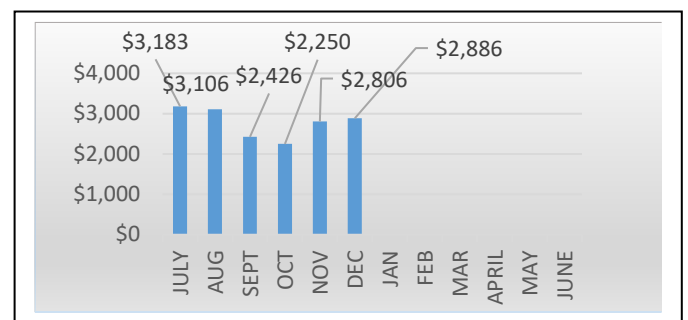
Reason Stated	December 2021
Dislikes the food/Not what was expected	2
Family/Caregiver now providing meals	0
Moved in with Family	0
Moved into Care Facility	0
Moved to alternate Program	0
No longer desires services	2
No longer meets criteria	0
No longer needs service	0
Health has improved-able to cook	0
Dietary restrictions	0
Relocation out of service area	2
Deceased	1
On hold for extended time	0
TOTAL	7

HDM: Clients Served per Month 2021-22

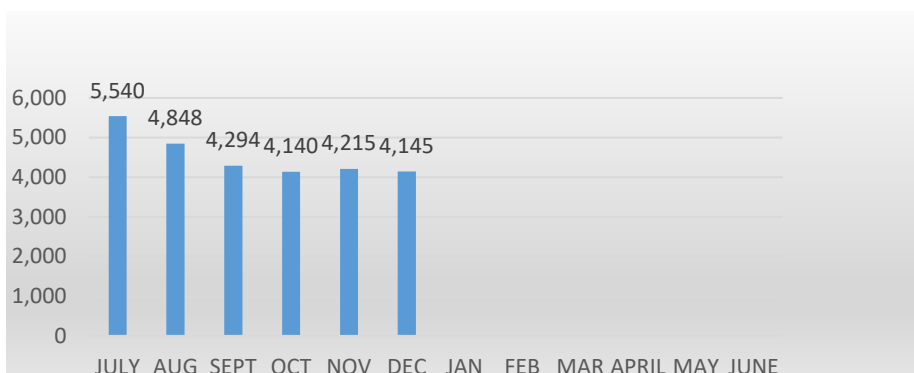


*client count is duplicated count as clients receive meals each week

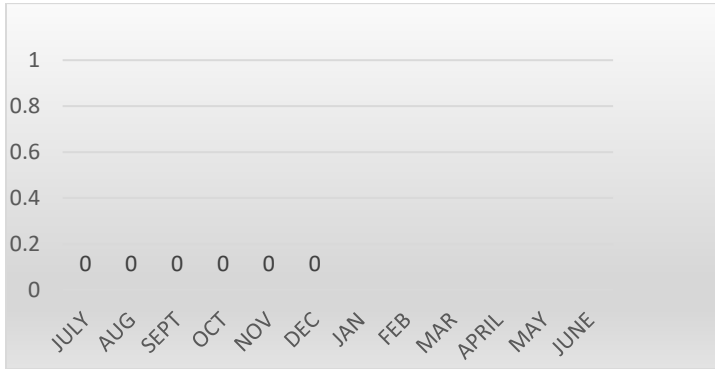
HDM: Donations Rec'd per Month 2021-22



HDM: Total Meals Provided per Month 2021-22



CONGREGATE: Meals Provided per Month 2021-22



CONGREGATE: Donations Received per Month 2021-22



***Congregate remains as a frozen pick-up option due to COVID-19 restrictions. For July 2021, there were no clients who opted for a pickup. Many past congregare clients are currently being served under the HDM program.*

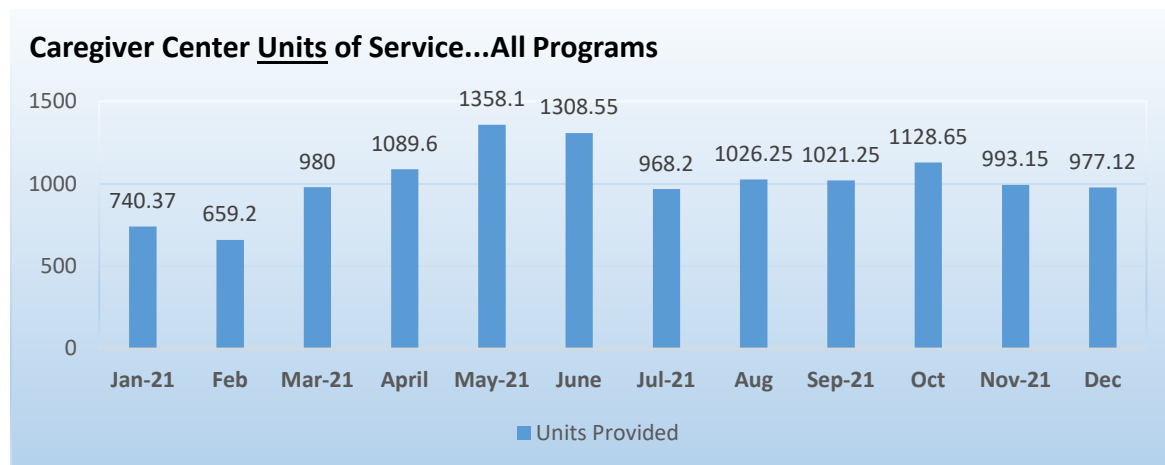
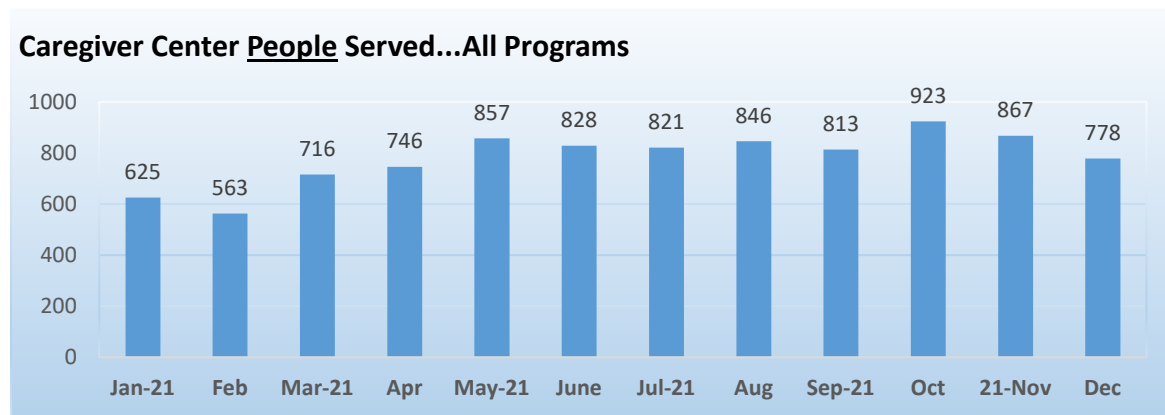
MEMORANDUM

DATE: January 13, 2022
TO: Kara Ralston, CEO
FROM: Blair Barker, MPH, Care Services Director
Caregiver Center of Ventura County
RE: December 2021 Monthly Report

PROGRAM DESCRIPTION

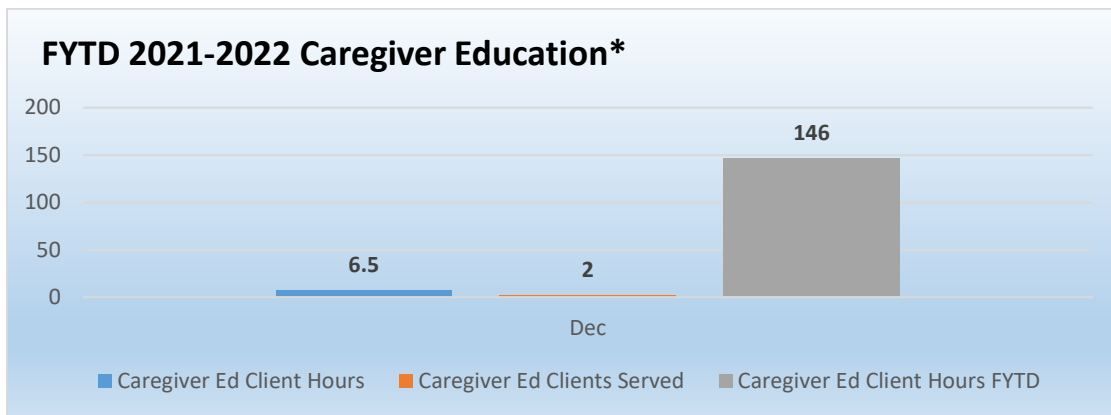
The goal of the Caregiver Center of Ventura County (Center) is to decrease the impact of caregiver burden and empower people to better health. This is accomplished through strategic partnerships with medical and community-based providers for the delivery of caregiver education and training, access to resources, and increased quality of life outcomes. The Caregiver Center has a comprehensive array of programs and services including Powerful Tools for Caregivers, REACH, Personalized Care Consultations, Senior Support Line, Caregiver Skill-building, Respite Services, Home Modification Services, Dementia Education Classes, Support Groups, Walk-in Inquiry, and Caregiver Reminder Contacts.

Overview of Units of Service Provided



Program	December - Units	December - People
REACH: in-person	3.5	1
REACH: phone	3	2
Dealing with Dementia: class	28	7
Dementia Live: class	0	0
Powerful Tools for Caregivers: Virtual Class	0	0
Care Consultation: in-person	2	2
Care Consultation: phone	19.5	20
Caregiver Support Group	12	8
Respite: In Home Hours	52	3
Respite: ADP Hours	0	0
Home Modifications: Units Installed	0	0
Assistive Devices: Units installed	0	0
Senior Support Line: Peer Counseling	78	53
Senior Support Line: Telephone Reassurance	105.12	78
Caregiver Wellness Screening (Zarit Burden)	0	0
Depression Screening (PHQ-9)	0	0
Client follow-up (<i>in-person, phone call, email, similar</i>)	128	93
Client Walk-ins	12	12
Resource & Education Request	317	317
Inquiry response: Email/phone reply	133	98
Caregiver Email Outreach	84	84
TOTAL	977.12	778

Caregiver Education: REACH and Powerful Tools for Caregivers Program

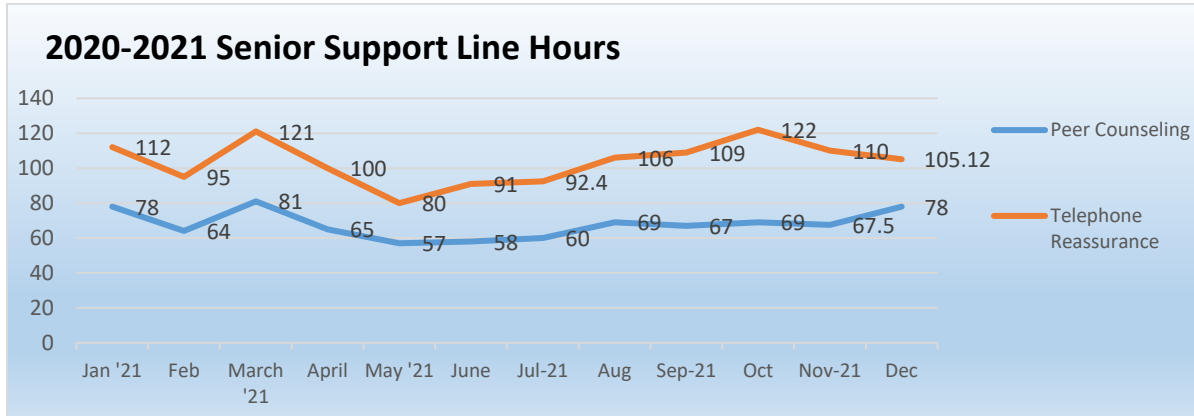


Caregiver Education	December	FYTD	Annual Contract Goal	Target 50% of FY
Total Client Units*	6.5	146	113	56%
Clients served	2	33	N/A	N/A
TOTAL	8.5	179	N/A	N/A

*This number includes the VCAA Caregiver Education grant funded programs (Title III E) Powerful Tools for Caregivers class sessions and REACH in-person and phone visits (units = hours). This chart represents counts of clients served as well as the hours provided by the Center through the Rosalyn Carter Institute's REACH (Resources Enhancing Alzheimer's Caregivers Health) and the Powerful Tools for Caregivers programs.

Senior Support Line

This chart represents measures of Senior Support Line (SSL) activities, either peer counseling or telephonic reassurance. Partially Funded Program through Older Americans Act federal funding, SSL is a toll-free reassurance and socialization program for Ventura County residents aged 60 and older, providing emotional and social support to reduce risks of isolation, socialization, wellness and safety checks, and connections to community resources.



Senior Support Line (Title IIIB)	December	FYTD	Annual Contract Goal	Target 50% of FY
Peer Counseling: Hours	78	410.5	616	67%
Peer Counseling: Persons Served (unduplicated monthly)	53	337	375	90%
Telephone Reassurance: Hours *	105.12	644.52	N/A	N/A
Telephone Reassurance: Contacts	292	1,885	2,236	84%
Telephone Reassurance: Persons Served (unduplicated monthly)	78	469	278	169%
TOTAL	606.12	3,746.02	N/A	N/A

Respite Hours

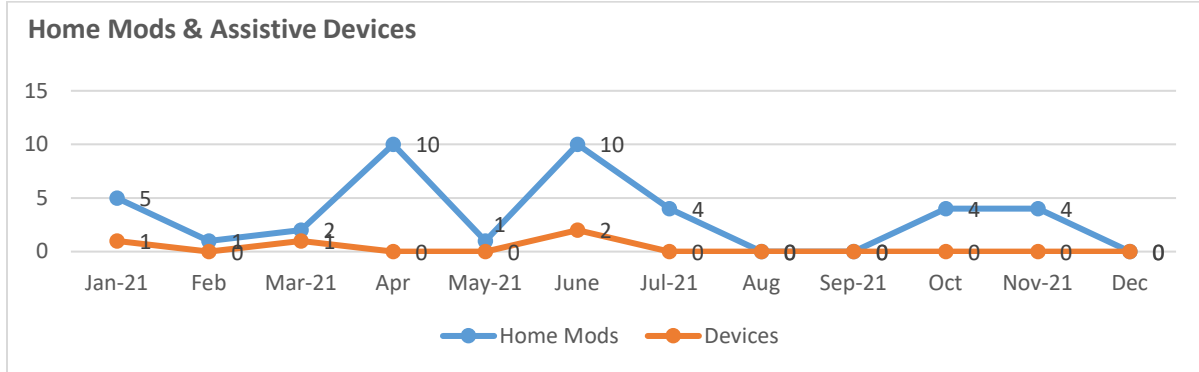
This chart represents measures of Respite hours and clients served by those hours, either in-home and/or at the Adult Day Center. The District periodically receives funding for in-home respite and adult day center respite through Older Americans Act, Title III E funding awarded by the VCAAA.

Due to COVID-19 fluctuations, respite hours in the Adult Day Center have yet to be used yet in this fiscal year. The VCAAA understands the impact of COVID-19 on the performance of this funding.

Respite (Older Americans Act Title III E)	December	FYTD	Annual Contract Goal	Target 50% of FY
Respite: In-home (hours)	52	253.5	471	27%
Respite: In-home (people)	3	19	N/A	N/A
Respite: ADP (hours)	0	0	556	0%
Respite: ADP (persons served)	0	0	N/A	N/A
TOTAL	55	272.5	N/A	

Home Modifications and Assistive Devices

This chart reflects the number of home modifications (anything that requires a bolt, screw, etc.) and assistive devices (no installation required) that have been authorized. The District periodically receives funding for Home Modifications and Assistive Devices through Older Americans Act, Title III E funding awarded by the VCAAA.



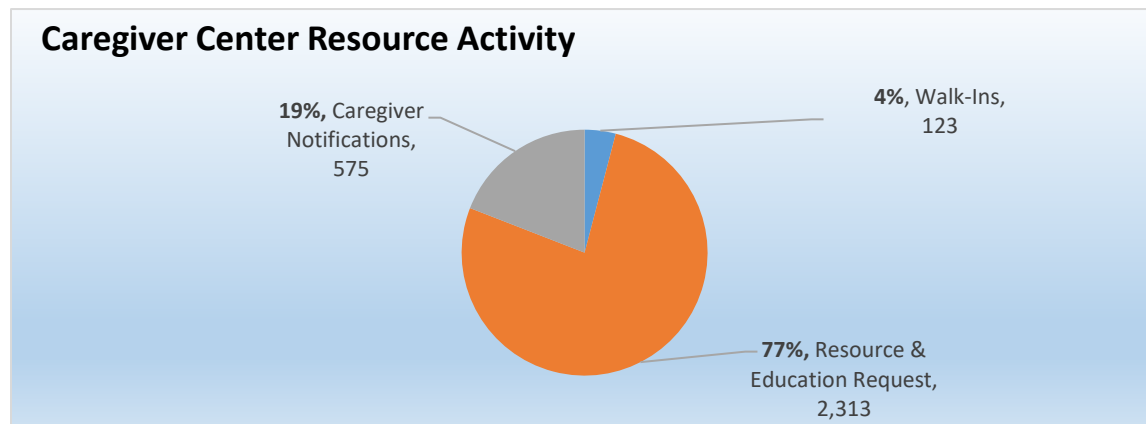
Home Modifications (Title III E)	December	FYTD	Annual Contract Goal	Target of FY 42%
Home Modifications: Units installed	0	12	66	18%
Home Modifications: Persons served	0	6	N/A	N/A
Assistive Devices: Units provided	0	0	3	0%
Assistive Devices: Persons served	0	0	N/A	N/A
TOTAL	0	18	N/A	

Dementia Friendly Caregiver Engagement Project

Outside of the pandemic, there would be a chart below this that represents monthly and FYTD counts of clients and organizations served by the Center’s dementia education programs. Grant funding was previously provided by the Arthur N. Rupe Foundation to expand dementia specialty programs and services to family and professional caregivers. These programs and services are an integral of the Dementia Friendly Ventura County initiative (led by the VCAAA). While the District has not been able to train professionals due to previous COVID-19 restrictions, the District has been providing in-person and virtual workshops to family caregivers (numbers reflected in chart and tables, pages 1-2).

Caregiver Center Resource Activity

This chart represents Resource Specialist activity for the fiscal year, with December 2021 shown in the data table below.



Caregiver Center Resource Activity	December	FYTD
Client walk-ins	12	123
Resource & Education Request	317	2,313
Caregiver Email Outreach	84	575
TOTAL	413	3,011

The innovative dementia-specialty work accomplished in the Caregiver Center positions the District as a preferred provider to secure contracts and grant awards. The Center’s work contributes to the District’s strategic plan initiatives by providing evidence-based dementia training to caregivers to increase skillsets and education needed to provide quality care for their care partner and protect their own health.

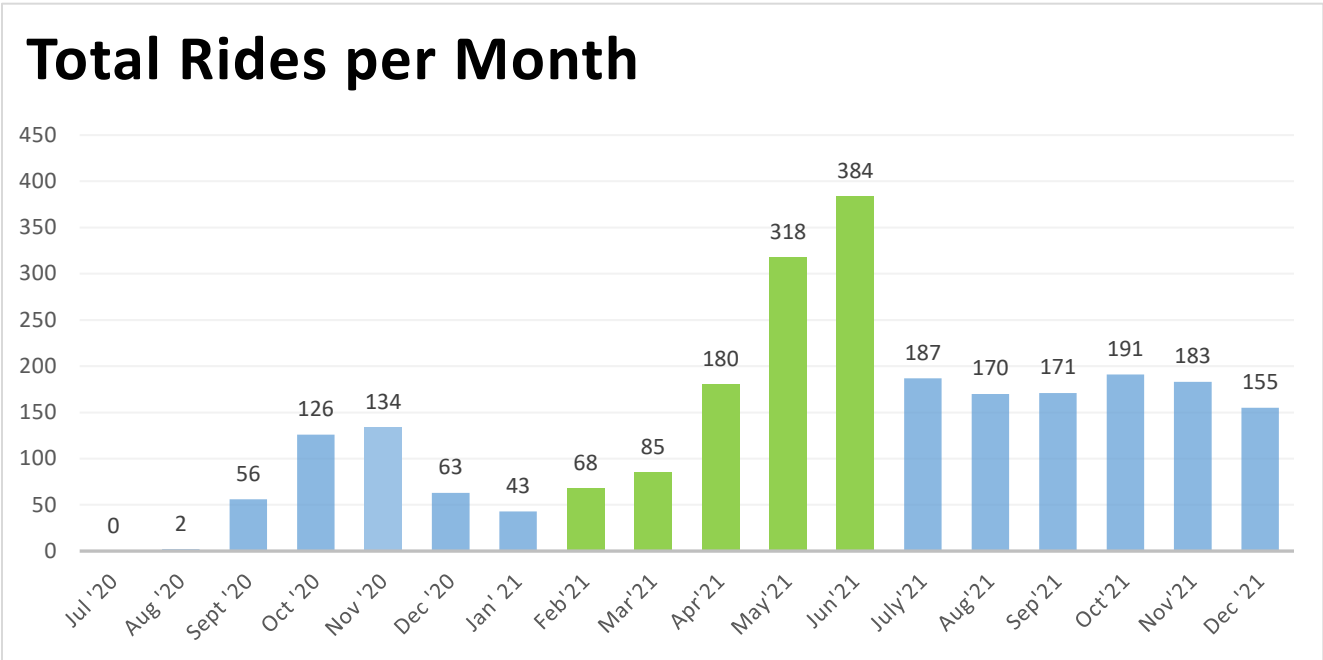
MEMORANDUM

DATE: December 31, 2021
TO: Kara Ralston, Chief Executive Officer
FROM: Tanvir Walele, Transportation Coordinator
SUBJECT: *December Monthly Report*

PROGRAM DESCRIPTION

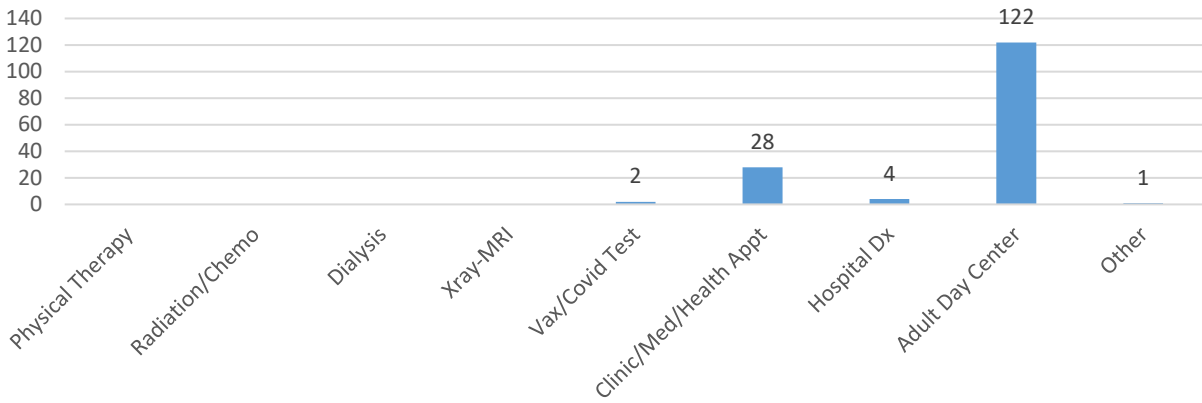
Camarillo Health Care District provides door-through-door transportation for non-emergency medical appointments and other activities of daily living, including to and from District programs, throughout Ventura County. Drivers are trained in CPR and First Aid, and have additional sensitivity training in transporting frail, elderly cognitively challenged and mobility-challenged riders. Vehicles are equipped with hydraulic lifts to accommodate wheelchair clients, oxygen canisters, and other assistive mobility devices.

Rides originate in the service area and can be provided to destinations throughout Ventura County, and to Kaiser in Woodland Hills. Transportation services remain available with proper capacity, safety and spread mitigation limits.

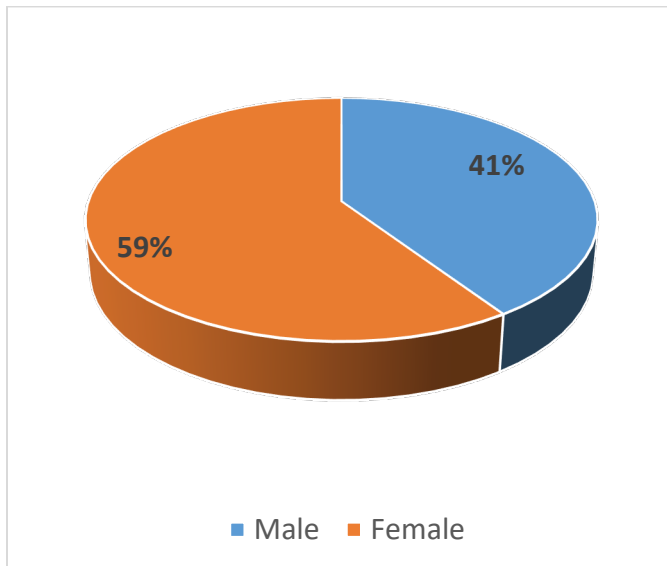
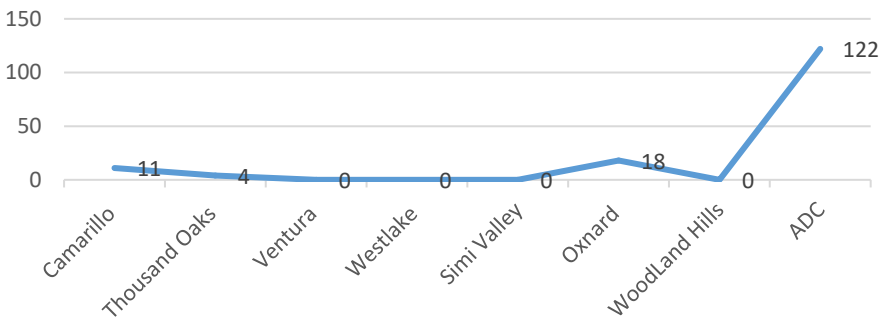


In partnership with the City of Camarillo, Care-A-Van transportation services provided free rides to Camarillo residents from February 25, 2021-June 30, 2021.

Cause or Reason for Ride



Ride Destinations





SECTION 13

BOARD PRESIDENT REPORT

JANUARY 25, 2022

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SECTION 14

BOARD MEMBERS COMMENTS AND/OR REPORTS

JANUARY 25, 2022

FUTURE MEETING AND EVENTS

Board of Directors Meetings	
• Executive Committee:	February 15, 2022, 12:00 p.m.
• Full Board:	February 22, 2022, 12:00 p.m.
• Executive Committee:	March 15, 2022, 12:00 p.m.
• Full Board:	March 22, 2022, 12:00 p.m.
• Executive Committee:	April 19, 2022, 12:00 p.m.
• Finance Committee:	April 26, 2022, 10:30 a.m.
• Full Board:	April 26, 2022, 12:00 p.m.

JANUARY 25, 2022