



**Regular Board Meeting  
July 27, 2021 12:00 PM**

**Join Zoom Meeting**

<https://us06web.zoom.us/j/87224559313>

**Meeting ID: 872 2455 9313**

**One tap mobile**

**+17207072699,,87224559313# US (Denver)**

**+12532158782,,87224559313# US (Tacoma)**

**Dial by your location**

**+1 669 900 9128 US (San Jose)**

**+1 253 215 8782 US (Tacoma)**

**+1 346 248 7799 US (Houston)**

**+1 301 715 8592 US (Washington DC)**

**+1 312 626 6799 US (Chicago)**

**+1 646 558 8656 US (New York)**

**Meeting ID: 941 6675 9315**

**JULY 27, 2021**

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## **2021 Board Meeting Calendar**

January 26, 2021, 12:00 p.m.

February 23, 2021, 12:00 p.m.

March 23, 2021, 12:00 p.m.

April 27, 2021, 12:00 p.m.

May 25, 2021, 12:00 p.m.

June 8, 2021, 12:00 p.m. (Budget)

June 22, 2021, 12:00 p.m. (If Needed)

July 27, 2021, 12:00 p.m.

August – Dark

September 28, 2021, 12:00 p.m.

October 26, 2021, 12:00 p.m.

November 16, 2021, 8:30 a.m. (Board Work Study)

December - Dark

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## Agenda

July 27, 2021 – 12:00 p.m.

Regular Meeting of the Board of Directors - Zoom Meeting

Join Zoom Meeting

<https://us06web.zoom.us/j/87224559313>

Meeting ID: 872 2455 9313

One tap mobile

+17207072699,,87224559313# US (Denver)

+12532158782,,87224559313# US (Tacoma)

COVID-19 RESPONSE: This meeting will be conducted pursuant to the provisions of the Governor's Executive Orders N-25-20 and N-29-20. To observe and /or participate in the Board meeting you are welcome to join our Zoom Meeting.

### Board of Directors

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

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE– Director Daly

4. DELETIONS/CORRECTIONS TO THE POSTED AGENDA

5. PUBLIC COMMENT - Ca. GC Section 54954.3

COVID-19 RESPONSE: The Board reserves this time to hear from the public. If you wish to make a general public comment, or comment on a specific agenda item, please submit your comment via email by 4:00 p.m. on Monday, July 26, 2021 to the Clerk to the Board at [karenv@camhealth.com](mailto: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.

6. PRESENTATION - None

7. 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 June 8, 2021.  
**(Please see Section 7-A)**
- B. Approval of the Minutes of the Executive/Agenda Building Committee Meeting of July 20, 2021. **(Please see Section 7-B)**

**Suggested Motion:** Motion to approve Consent Agenda as presented.

Motion \_\_\_\_\_ Second \_\_\_\_\_ Abstain \_\_\_\_\_ Pass \_\_\_\_\_

Loh \_\_\_\_\_ Doria \_\_\_\_\_ Loft \_\_\_\_\_ Hiepler \_\_\_\_\_ Daly \_\_\_\_\_

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

**9. ITEMS FOR ACTION**

- A. **Review/ Discussion /Action** – Consideration, discussion, and recommendation for approval of District Check Register, Check Register Comparison, Financial Reports, and monthly Investment and Designated Reserve Report for period ending May 31, 2021.  
**(Please see Section 9-A)**

**Suggested Motion:** Motion to approve District Check Register, Financial Reports, and monthly Investment and Designated Reserve Report for period ending May 31, 2021.

Motion \_\_\_\_\_ Second \_\_\_\_\_ Abstain \_\_\_\_\_ Pass \_\_\_\_\_

Loh \_\_\_\_\_ Doria \_\_\_\_\_ Loft \_\_\_\_\_ Hiepler \_\_\_\_\_ Daly \_\_\_\_\_

- B. **Review/ Discussion /Action** – Consideration, discussion, and recommendation for approval of District Check Register, Check Register Comparison, Financial Reports, and monthly Investment and Designated Reserve Report for period ending June 30, 2021.  
**(Please see Section 9-B)**

**Suggested Motion:** Motion to approve District Check Register, Financial Reports, and monthly Investment and Designated Reserve Report for period ending June 30, 2021.

Motion \_\_\_\_\_ Second \_\_\_\_\_ Abstain \_\_\_\_\_ Pass \_\_\_\_\_

Loh \_\_\_\_\_ Doria \_\_\_\_\_ Loft \_\_\_\_\_ Hiepler \_\_\_\_\_ Daly \_\_\_\_\_

- C. **Review/ Discussion /Action** – Consideration, discussion, and recommendation for approval of District Resolution 21-07 affirming service authority.  
**(Please see Section 9-C)**

**Suggested Motion:** Motion to approve District Resolution 21-07, affirming service authority.

Motion \_\_\_\_\_ Second \_\_\_\_\_ Abstain \_\_\_\_\_ Pass \_\_\_\_\_

Loh \_\_\_\_\_ Doria \_\_\_\_\_ Loft \_\_\_\_\_ Hiepler \_\_\_\_\_ Daly \_\_\_\_\_

**D. Review/ Discussion /Action** – Consideration, discussion, and recommendation for approval of the revised Pay Schedule, Attachment B, determining the amount of compensation earnable pursuant to California Code of Regulations (CCR) Title 2, Section 570.5.  
**(Please see Section 9-D)**

**Suggested Motion:** Motion to approve the revised Pay Schedule, Attachment B, determining the amount of compensation earnable pursuant to California Code of Regulations (CCR) Title 2, Section 570.5.

Motion \_\_\_\_\_ Second \_\_\_\_\_ Abstain \_\_\_\_\_ Pass \_\_\_\_\_

Loh \_\_\_\_\_ Doria \_\_\_\_\_ Loft \_\_\_\_\_ Hiepler \_\_\_\_\_ Daly \_\_\_\_\_

**10. CHIEF EXECUTIVE OFFICER REPORT**

**11. BOARD PRESIDENT REPORT**

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

**13. FUTURE MEETING AND EVENTS**

<u>Board of Directors Meetings</u>	
• Full Board:	August 2021 – Dark
• Executive Committee: Loh, Doria	September 21, 2021, 12:00 p.m.
• Full Board:	September 28, 2021, 12:00 p.m.
• Executive Committee: Loh, Doria	October 19, 2021, 12:00 p.m. <b>IN-PERSON</b>
• Finance Committee: Hiepler, Daly	October 26, 2021, 10:30 a.m. <b>IN-PERSON</b>
• Full Board:	October 26, 2021, 12:00 p.m. <b>IN-PERSON</b>
• Executive Committee: Loh, Doria	November 9, 2021, 12:00 p.m. <b>IN-PERSON</b>
• Full Board:	November 16, 2021, 12:00 p.m. <b>IN-PERSON</b>
• Full Board:	December 2021 - Dark

**14. 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 our website, [www.camhealth.com](http://www.camhealth.com) on Friday, July 23, 2021, on or before 4:00 p.m.

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**SECTION 7**

**CONSENT AGENDA**

**SECTION 7-A  
APPROVAL OF MINUTES OF  
THE REGULAR BOARD MEETING OF JUNE 08, 2021**

**JULY 27, 2021**



**MINUTES** **June 8, 2021**

**Regular Meeting of the Board of Directors**  
Zoom Meeting – Meeting ID: 941 6675 9315

**Board of Directors - Present**

Christopher Loh, MD, President  
Tom Doria, MD, Vice President  
Richard Loft, MD, Director, Clerk of the Board  
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, June 8, 2021, at 12:04 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 Loft, **SECONDED** by Director Doria, and **MOTION PASSED** that the Board of Directors approve the Consent Agenda as presented.

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

*Director Hiepler arrived at 12:21 p.m.*

7. **Action Items**

**A. Review/ Discussion /Action** – Consideration, discussion, and recommendation for approval of the District’s Fiscal Year 2021/2022 Operating and Capital budgets.

It was **MOVED** by Director Loft, **SECONDED** by Director Daly, and **MOTION PASSED** that the Board of Directors approve the District’s 2021/2022 Operating and Capital budgets.

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

**B. Review/ Discussion /Action** – Consideration, discussion, and recommendation for approval that the Board of Directors waive the June 22, 2021 Board of Directors Meeting due to passage of the Operating and Capital budgets on the first reading.

It was **MOVED** by Director Loh, **SECONDED** by Director Loft, and **MOTION PASSED** that the Board of Directors waive the June 22, 2021 Board of Directors Meeting due to passage of the Operating and Capital budgets on the first reading.

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

**C. Review/ Discussion /Action** – Consideration, discussion, and recommendation from the CEO Review Ad Hoc Committee that the Board of Directors enter into Employment Agreement negotiations with the Chief Executive Officer. The Ad Hoc Committee (Loh/Hiepler) suggest that the Board of Directors apply a 7% salary increase and extend the Employment Agreement to July 1, 2024.

It was **MOVED** by Director Loh, **SECONDED** by Director Hiepler, and **MOTION PASSED** that the Board of Directors apply a 7% increase in CEO salary, and extend the Employment Agreement to July 1, 2024.

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

CEO Ralston accepted the Boards offer.

**8. Chief Executive Officer Report**

CEO Ralston reported on the impending reopening of California as described by Governor Newsom, effective June 15, 2021. Cal OSHA and CDC continue to align their workplace protocols and have offered a June 17, 2021 date for their final reopening protocols, and as such, the District awaits direction from those agencies. The Transportation Department’s significant increase in rides due to a City of Camarillo Community Funding Support Agreement ends June 30, 2021, and fares return. It is anticipated ridership will level off at that time.

**9. Board President’s Report**

President Loh inquired when Board of Director Meetings will return to in person meetings at the District. CEO Ralston reported that Governor Newsom has revoked Executive Order 29-20 effective September 30, 2021, at which time in-person meetings will resume.

**12.** Having no further business this meeting was adjourned at 1:31 p.m.

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Richard Loft  
Clerk of the Board

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**SECTION 7**

**CONSENT AGENDA**

**SECTION 7-B  
APPROVAL OF MINUTES OF  
THE EXECUTIVE/AGENDA BUILDING COMMITTEE MEETING OF  
JULY 20, 2021**

**JULY 27, 2021**

## MINUTES

July 20, 2021

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

**ZOOM MEETING**

**Meeting ID: 843 7004 1398**

**Board Members Present:**

Christopher Loh, President  
Tom Doria, MD, 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 Christopher Loh, at 12:05 p.m.
  2. Roll Call – Loh, Doria
  3. Public Comment – No Public Comment
  4. Reviewed the proposed Agenda for the Regular Board Meeting scheduled for July 27, 2021.
  5. **Consent Agenda**
    - A. Reviewed the Minutes of the June 8, 2021 Regular Board of Directors Meeting.
  6. **Action Items**
    - A. Reviewed Check Register, Check Register Comparison, financial reports, and monthly Investment and Designated Reserve Report for period ending May 31, 2021.
    - B. Reviewed Check Register and Check Register Comparison Report for period ending June 30, 2021.
    - C. Reviewed District Resolution 21-07 affirming service authority.
    - D. Reviewed District paid holiday schedule. Executive Committee requested item be pulled from agenda pending additional information and research.
    - E. Reviewed revised pay schedule.
  7. **CEO Report** – CEO Ralston will report on District programs and services as well as other relevant information.
  8. **Meeting Adjourned at 1:10 p.m.**

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Christopher Loh  
President



**SECTION 8**

**SECTION 8**

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

**JULY 27, 2021**

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**SECTION 9**

**ITEMS FOR BOARD ACTION**

**SECTION 9-A**

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

**JULY 27, 2021**

Camarillo Health Care District  
 Monthly Check Register-Alpha  
 May-21

Check Number	EFT #/ Date	Vendor	Name	Amount	Type	Timing
Cash Account #4 [Bank of the West General]						
68809	5/12/2021	ACCESS	Access TLC Caregivers DBA	1,434.38	V	MO
68810	5/12/2021	AFLAC	Aflac	875.58	V	MO
68799	5/5/2021	GADDIS	Alexa Gaddis	165.14	E	
68811	5/12/2021	ASSISTED	Assisted Healthcare Services	1,173.00	V	MO
68818	5/12/2021	DUNCAN	Audree Duncan	101.14	E	
68812	5/12/2021	B&BMAIL	B & B Mailing Services	1,817.56	V	MO
68835	5/19/2021	BETA	Beta Healthcare Group	3,029.50	V	MO
68836	5/19/2021	BETA WC	Beta Healthcare Group	2,487.00	V	MO
68795	5/5/2021	C3 INTEL	C3 Intelligence, Inc	16.00	V	MO
68817	5/12/2021	CSDA	CA Special Districts Assoc	165.00	V	ANN
68821	5/12/2021	GROGAN	Carolyn Grogan	55.00	V	
68801	5/5/2021	KNOX	Carrie Knox	1,440.00	V	
68837	5/19/2021	CENTER GLASS	Center Glass Company	306.00	V	
68803	5/5/2021	LOH	Christopher Loh, MD	200.00	BOD	
68813	5/12/2021	CMH	CMH Centers for Family Health	85.00	V	MO
68838	5/19/2021	COLANTUONO	Colantuono, Highsmith, Whatley	266.50	V	ONGOING
68815	5/12/2021	COMMANDER	Commander Printed Products	8,273.39	V	QTR
68816	5/12/2021	CONEJO AWARD	Conejo Awards Corp	27.89	V	
68814	5/12/2021	CO VENTURA	County of Ventura Environment	471.23	V	ANN
68839	5/19/2021	CPI	CPI Solutions, Inc	5,143.53	V	MO
68825	5/12/2021	MOFFA	Daniel Moffa	123.00	V	
68848	5/26/2021	DK FLEET	DK Fleet Inc.	4,202.47	V	MO
68798	5/5/2021	DOS CAMINOS	Dos Caminos Plaza	5,150.20	V	MO
68819	5/12/2021	DURBIANO	Durbiano Fire Equipment, Inc	105.00	V	ANN
68849	5/26/2021	ECOLAB	Ecolab	294.02	V	MO
68820	5/12/2021	FRONTIER	Frontier Communications	130.98	V	MO
68822	5/12/2021	HARTFORD	Hartford Life	1,054.30	V	MO
68800	5/5/2021	HAYMAN	Hayman Consulting dba	2,109.00	V	MO
68823	5/12/2021	HOME REMEDIE	Home Remedies dba	1,795.00	V	MO
68840	5/19/2021	ITS	Integrated Telemanagement Serv	906.22	V	MO
68829	5/12/2021	ROMERO	Jailene Romero	67.26	E	
68841	5/19/2021	JTS	JTS Facility Services	1,850.00	V	MO
68796	5/5/2021	DO	Julian Do	169.06	E	
68824	5/12/2021	LEAF	Leaf	2,025.32	V	MO
68826	5/12/2021	MORALES	Luis Morales III	113.50	E	
68833	5/12/2021	TAPIA	Mayra Tapia	135.13	E	
68804	5/5/2021	METLIFE	MetLife Small Business	682.27	V	MO
68828	5/12/2021	POLLARD	Michael Pollard	240.00	V	
68807	5/5/2021	TEVERBAUGH	Monica Teverbaugh	130.54	E	
68827	5/12/2021	MOVING SR	Moving Seniors Forward	300.00	V	MO
68842	5/19/2021	PARADISE	Paradise Signs, Inc.	570.00	V	
68843	5/19/2021	PETTY	Petty Cash - Administrat	330.05	V	MO
68802	5/5/2021	LOFT	Richard Loft, MD	100.00	BOD	
68805	5/5/2021	SAFEWAY	Safeway Inc	203.09	V	MO
68830	5/12/2021	SAFEWAY	Safeway Inc	39.63	V	MO
68844	5/19/2021	SAFEWAY	Safeway Inc	94.73	V	MO
68850	5/26/2021	SAFEWAY	Safeway Inc	143.08	V	MO
68832	5/12/2021	SOMIS	Somis Thursday Club	45.00	V	ANN
68806	5/5/2021	SO CA EDISON	Southern California Edison	1,428.42	V	MO
68851	5/26/2021	SO CA EDISON	Southern California Edison	1,497.22	V	MO
68831	5/12/2021	SO CA GAS	Southern California Gas	295.61	V	MO
68852	5/26/2021	UCLA	The Regents of the University of	500.00	V	
68797	5/5/2021	DORIA	Thomas Doria, MD	200.00	BOD	
68845	5/19/2021	TROPHIES	Trophies, Etc.	15.02	V	
68846	5/19/2021	TROPICAL	Tropical Car Wash	208.00	V	MO
68834	5/12/2021	UMPQUA	Umpqua Bank	4,822.31	V	MO
68853	5/26/2021	VALIC	VALIC	1,186.50	V	MO
68808	5/5/2021	VISION	Vision Services Plan	262.24	V	MO
68847	5/19/2021	VOYAGER	Voyager Fleet Systems Inc	967.48	V	MO
Report Total				\$62,024.49		

Camarillo Health Care District  
 Monthly Check Register-Ck #  
 May-21

Check Number	EFT #/ Date	Vendor	Name	Amount	Type	Timing
Cash Account #4 [Bank of the West General]						
68795	5/5/2021	C3 INTEL	C3 Intelligence, Inc	16.00	V	MO
68796	5/5/2021	DO	Juliann Do	169.06	E	
68797	5/5/2021	DORIA	Thomas Doria, MD	200.00	BOD	
68798	5/5/2021	DOS CAMINOS	Dos Caminos Plaza	5,150.20	V	MO
68799	5/5/2021	GADDIS	Alexa Gaddis	165.14	E	
68800	5/5/2021	HAYMAN	Hayman Consulting dba	2,109.00	V	MO
68801	5/5/2021	KNOX	Carrie Knox	1,440.00	V	
68802	5/5/2021	LOFT	Richard Loft, MD	100.00	BOD	
68803	5/5/2021	LOH	Christopher Loh, MD	200.00	BOD	
68804	5/5/2021	METLIFE	MetLife Small Business	682.27	V	MO
68805	5/5/2021	SAFEWAY	Safeway Inc	203.09	V	MO
68806	5/5/2021	SO CA EDISON	Southern California Edison	1,428.42	V	MO
68807	5/5/2021	TEVERBAUGH	Monica Teverbaugh	130.54	E	
68808	5/5/2021	VISION	Vision Services Plan	262.24	V	MO
68809	5/12/2021	ACCESS	Access TLC Caregivers DBA	1,434.38	V	MO
68810	5/12/2021	AFLAC	Aflac	875.58	V	MO
68811	5/12/2021	ASSISTED	Assisted Healthcare Services	1,173.00	V	MO
68812	5/12/2021	B&BMAIL	B & B Mailing Services	1,817.56	V	MO
68813	5/12/2021	CMH	CMH Centers for Family Health	85.00	V	MO
68814	5/12/2021	CO VENTURA	County of Ventura Environment	471.23	V	ANN
68815	5/12/2021	COMMANDER	Commander Printed Products	8,273.39	V	QTR
68816	5/12/2021	CONEJO AWARD	Conejo Awards Corp	27.89	V	
68817	5/12/2021	CSDA	CA Special Districts Assoc	165.00	V	ANN
68818	5/12/2021	DUNCAN	Audree Duncan	101.14	E	
68819	5/12/2021	DURBIANO	Durbiano Fire Equipment, Inc	105.00	V	ANN
68820	5/12/2021	FRONTIER	Frontier Communications	130.98	V	MO
68821	5/12/2021	GROGAN	Carolyn Grogan	55.00	V	
68822	5/12/2021	HARTFORD	Hartford Life	1,054.30	V	MO
68823	5/12/2021	HOME REMEDIE	Home Remedies dba	1,795.00	V	MO
68824	5/12/2021	LEAF	Leaf	2,025.32	V	MO
68825	5/12/2021	MOFFA	Daniel Moffa	123.00	V	
68826	5/12/2021	MORALES	Luis Morales III	113.50	E	
68827	5/12/2021	MOVING SR	Moving Seniors Forward	300.00	V	MO
68828	5/12/2021	POLLARD	Michael Pollard	240.00	V	
68829	5/12/2021	ROMERO	Jailene Romero	67.26	E	
68830	5/12/2021	SAFEWAY	Safeway Inc	39.63	V	MO
68831	5/12/2021	SO CA GAS	Southern California Gas	295.61	V	MO
68832	5/12/2021	SOMIS	Somis Thursday Club	45.00	V	ANN
68833	5/12/2021	TAPIA	Mayra Tapia	135.13	E	
68834	5/12/2021	UMPQUA	Umpqua Bank	4,822.31	V	MO
68835	5/19/2021	BETA	Beta Healthcare Group	3,029.50	V	MO
68836	5/19/2021	BETA WC	Beta Healthcare Group	2,487.00	V	MO
68837	5/19/2021	CENTER GLASS	Center Glass Company	306.00	V	
68838	5/19/2021	COLANTUONO	Colantuono, Highsmith, Whatley	266.50	V	ONGOING
68839	5/19/2021	CPI	CPI Solutions, Inc	5,143.53	V	MO
68840	5/19/2021	ITS	Integrated Telemanagement Serv	906.22	V	MO
68841	5/19/2021	JTS	JTS Facility Services	1,850.00	V	MO
68842	5/19/2021	PARADISE	Paradise Signs, Inc.	570.00	V	
68843	5/19/2021	PETTY	Petty Cash - Administrat	330.05	V	MO
68844	5/19/2021	SAFEWAY	Safeway Inc	94.73	V	MO
68845	5/19/2021	TROPHIES	Trophies, Etc.	15.02	V	
68846	5/19/2021	TROPICAL	Tropical Car Wash	208.00	V	MO
68847	5/19/2021	VOYAGER	Voyager Fleet Systems Inc	967.48	V	MO
68848	5/26/2021	DK FLEET	DK Fleet Inc.	4,202.47	V	MO
68849	5/26/2021	ECOLAB	Ecolab	294.02	V	MO
68850	5/26/2021	SAFEWAY	Safeway Inc	143.08	V	MO
68851	5/26/2021	SO CA EDISON	Southern California Edison	1,497.22	V	MO
68852	5/26/2021	UCLA	The Regents of the University of	500.00	V	
68853	5/26/2021	VALIC	VALIC	1,186.50	V	MO
Report Total				\$62,024.49		

## Check Register Monthly Comparison

### 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		\$73,321
<b>YTD Total</b>											<b>\$806,528</b>	

*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

### FY 2019/20

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg (varies through year as amts added)
\$148,320	\$83,532	\$172,880	\$100,718	\$57,749	\$73,885	\$84,153	\$73,422	\$55,954	\$93,468	\$74,435		\$92,592
<b>YTD Total</b>											<b>\$1,018,516</b>	

*Notes FY 19/20:*

July '19 Annual insurances

Sep '19 ADC Construction Loan pmt \$99K #5 of 7

Feb '20 National Demographics Corp \$22,500

Feb '20 Fanning & Karrh audit pymt \$5,485

Apr '20 Insurance & Deductible: Accounting water heater \$36,516; MALDEF payment agreement \$12,000

**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, May 2021 - 1 month back, Consolidated by department*

	<i>11 Months Ended May 31, 2021</i>	<i>11 Months Ended May 31, 2021 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
REVENUE				
Tax Revenue-Admin	2,911,357.65	2,513,236.99	398,120.66	15.8 %
Community Education	25.00	20,826.74	(20,801.74)	-99.9 %
Transportation Fees	5,455.00	18,107.87	(12,652.87)	-69.9 %
Transport Fees ADC	3,893.00	21,083.37	(17,190.37)	-81.5 %
Health Screening Fees	0.00	183.37	(183.37)	-100.0 %
Lifeline Fees	33,616.00	31,498.50	2,117.50	6.7 %
Sr Nutrition Home Delivered	36,005.06	16,362.50	19,642.56	120.0 %
Sr Nutrition Congregate	40.00	1,452.00	(1,412.00)	-97.2 %
Contract-PICF-Falls	4,162.58	35,055.13	(30,892.55)	-88.1 %
Contract-PICF Anthem	7,524.00	1,879.13	5,644.87	300.4 %
Contract-PICF-Blue Shield	3,044.00	9,865.13	(6,821.13)	-69.1 %
Contract-VCAAA-Evid Base	2,240.00	9,900.00	(7,660.00)	-77.4 %
ADC Fees	35,023.00	174,020.00	(138,997.00)	-79.9 %
Contract-J Hopkins Univ	240.00	0.00	240.00	
Grant-VCAAA Caregiver Respite	34,717.14	33,687.50	1,029.64	3.1 %
Contract-Caregiver Navigation Project	10,600.00	12,718.75	(2,118.75)	-16.7 %
Grant - City of Camarillo Rides	53,520.49	0.00	53,520.49	
Donations-Scholarship	0.00	2,291.63	(2,291.63)	-100.0 %
Sponsorship	1,050.00	1,100.00	(50.00)	-4.5 %
Healthy Attitude Advertising	4,000.00	4,860.00	(860.00)	-17.7 %
Interest Income	16,045.45	22,600.00	(6,554.55)	-29.0 %
Facility Use Rental	3,402.00	7,333.37	(3,931.37)	-53.6 %
Facility Use-Lease	4,950.00	4,950.88	(0.88)	0.0 %
Donations	19,250.00	1,145.76	18,104.24	1580.1 %
Fischer Fund Distribution	143,708.49	125,000.00	18,708.49	15.0 %
Grant-VCAAA-Sr Nutrition	87,084.89	88,053.13	(968.24)	-1.1 %
City of Cam SNP HDM	33,916.74	33,916.63	0.11	0.0 %
Grant-Rupe Found Vet Caregiver	30,000.06	27,500.00	2,500.06	9.1 %
Support Services Offset	214,216.11	353,094.50	(138,878.39)	-39.3 %
Grant-VCAAA-SS Line	43,846.96	42,166.96	1,680.00	4.0 %
Grant-SCAN Community	2,859.00	10,450.00	(7,591.00)	-72.6 %
TOTAL REVENUE	3,745,792.62	3,624,339.84	121,452.78	3.4 %
	3,745,792.62	3,624,339.84	121,452.78	3.4 %

	<i>11 Months Ended May 31, 2021</i>	<i>11 Months Ended May 31, 2021 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
	3,745,792.62	3,624,339.84	121,452.78	3.4 %
<b>EXPENSES</b>				
Salaries	1,179,528.18	1,392,481.53	212,953.35	15.3 %
Payroll Taxes	93,749.28	106,531.81	12,782.53	12.0 %
Benefits-PERS-Health	155,994.30	217,250.00	61,255.70	28.2 %
Benefits-PERS-Retirement	95,449.60	112,421.54	16,971.94	15.1 %
Benefits - Workers Comp	36,796.08	38,892.81	2,096.73	5.4 %
Benefits - Life/ADD	24,450.07	28,008.86	3,558.79	12.7 %
Benefits-OPEB	52,080.32	54,206.24	2,125.92	3.9 %
PERS Retirement UAL	108,121.00	124,666.63	16,545.63	13.3 %
Audit Fees	22,310.50	21,083.37	(1,227.13)	-5.8 %
Partnershp Initiatives	0.00	1,833.37	1,833.37	100.0 %
Legal Fees	16,465.00	27,500.00	11,035.00	40.1 %
Contractors/Consultants	155,683.84	259,937.37	104,253.53	40.1 %
Support Services	214,216.11	300,974.63	86,758.52	28.8 %
Instructor Agreement Fees	0.00	11,916.63	11,916.63	100.0 %
Community/Staff Outreach	478.16	12,995.40	12,517.24	96.3 %
Dues/Subscriptions	25,675.07	40,911.64	15,236.57	37.2 %
Continuing Education-Trustee	19,549.23	27,441.37	7,892.14	28.8 %
Continuing Education-Staff	8,616.78	27,027.77	18,410.99	68.1 %
Trustee Stipends	6,600.00	9,075.00	2,475.00	27.3 %
Election Costs	1,537.68	0.00	(1,537.68)	
LAFCO Assessments	2,534.00	2,222.00	(312.00)	-14.0 %
Mileage	11,675.54	26,543.00	14,867.46	56.0 %
Program Matls/Activities	3,600.83	28,558.75	24,957.92	87.4 %
Gas & Oil	5,933.09	13,750.00	7,816.91	56.9 %
Fleet Maintenance	3,885.39	18,333.37	14,447.98	78.8 %
Minor Equipment	9,084.65	15,609.88	6,525.23	41.8 %
Supplies	11,636.15	20,165.86	8,529.71	42.3 %
Postage	29,987.74	31,102.29	1,114.55	3.6 %
Advertising & Promotion	3,654.28	22,916.63	19,262.35	84.1 %
Refunds	1,661.00	2,300.87	639.87	27.8 %
Printing	27,603.86	116,149.11	88,545.25	76.2 %
Repairs & Maintenance	35,433.07	45,427.36	9,994.29	22.0 %
Association Fees	56,652.20	58,920.73	2,268.53	3.9 %
Insurance	68,319.22	135,051.62	66,732.40	49.4 %
Storage Rent/Equip Lease	25,408.83	25,686.76	277.93	1.1 %
Telephone	20,745.52	20,130.00	(615.52)	-3.1 %
Utilities	24,402.48	24,251.26	(151.22)	-0.6 %
Licenses & Fees	6,606.14	9,447.74	2,841.60	30.1 %
Bank & Credit Card Charges	8,844.58	7,791.63	(1,052.95)	-13.5 %
<b>TOTAL EXPENSES</b>	<b>2,574,969.77</b>	<b>3,439,514.83</b>	<b>864,545.06</b>	<b>25.1 %</b>

	<i>11 Months Ended May 31, 2021</i>	<i>11 Months Ended May 31, 2021 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
OPERATING RESULTS	1,170,822.85	184,825.01	985,997.84	533.5 %
OTHER INCOME & EXPENSE				
Other Income -Admin	34,493.48	4,592.50	29,900.98	651.1 %
Depreciation Expense	(106,735.31)	(114,582.49)	7,847.18	6.8 %
Interest Expense	0.00	(6,630.25)	6,630.25	100.0 %
TOTAL OTHER INCOME & EXPENSE	(72,241.83)	(116,620.24)	44,378.41	38.1 %
AFTER OTHER INCOME & EXPENSE	1,098,581.02	68,204.77	1,030,376.25	1510.7 %
NET RESULTS	1,098,581.02	68,204.77	1,030,376.25	1510.7 %

# Camarillo Health Care District

## Statements of Activities

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

	<i>11 Months Ended May 31, 2021</i>	<i>11 Months Ended May 31, 2020</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
<b>REVENUE</b>				
Tax Revenue-Admin	2,911,357.65	2,741,003.90	170,353.75	6.2 %
Community Education	25.00	16,922.00	(16,897.00)	-99.9 %
Transportation Fees	5,455.00	15,075.00	(9,620.00)	-63.8 %
Transport Fees ADC	3,893.00	20,210.00	(16,317.00)	-80.7 %
Health Screening Fees	0.00	74.00	(74.00)	-100.0 %
Lifeline Fees	33,616.00	40,272.00	(6,656.00)	-16.5 %
Sr Nutrition Home Delivered	36,005.06	21,856.23	14,148.83	64.7 %
Sr Nutrition Congregate	40.00	971.26	(931.26)	-95.9 %
Contract-PICF-Falls	4,162.58	17,349.16	(13,186.58)	-76.0 %
Contract-PICF Anthem	7,524.00	1,360.00	6,164.00	453.2 %
Contract-PICF-Blue Shield	3,044.00	5,057.00	(2,013.00)	-39.8 %
Contract-VCAAA-Evid Base	2,240.00	5,300.00	(3,060.00)	-57.7 %
ADC Fees	35,023.00	180,739.00	(145,716.00)	-80.6 %
Contract-J Hopkins Univ	240.00	0.00	240.00	
Grant-VCAAA Caregiver Respite	34,717.14	46,681.29	(11,964.15)	-25.6 %
Contract-Caregiver Navigation Project	10,600.00	0.00	10,600.00	
Grant - City of Camarillo Rides	53,520.49	0.00	53,520.49	
Donations-Scholarship	0.00	911.00	(911.00)	-100.0 %
Sponsorship	1,050.00	2,100.00	(1,050.00)	-50.0 %
Healthy Attitude Advertising	4,000.00	4,050.00	(50.00)	-1.2 %
Interest Income	16,045.45	49,571.04	(33,525.59)	-67.6 %
Facility Use Rental	3,402.00	13,239.00	(9,837.00)	-74.3 %
Facility Use-Lease	4,950.00	4,873.00	77.00	1.6 %
Donations	19,250.00	6,751.00	12,499.00	185.1 %
Fischer Fund Distribution	143,708.49	142,958.00	750.49	0.5 %
Grant-VCAAA-Sr Nutrition	87,084.89	88,096.34	(1,011.45)	-1.1 %
Grant-Rupe Foundation Reach	0.00	35,833.66	(35,833.66)	-100.0 %
City of Cam SNP HDM	33,916.74	40,791.63	(6,874.89)	-16.9 %
Grant-Dignity Cog Impair	0.00	13,519.30	(13,519.30)	-100.0 %
Grant-Rupe Found Vet Caregiver	30,000.06	6,666.68	23,333.38	350.0 %
Support Services Offset	214,216.11	217,049.35	(2,833.24)	-1.3 %
Grant-VCAAA-SS Line	43,846.96	45,833.37	(1,986.41)	-4.3 %
Grant-SCAN Community	2,859.00	9,418.00	(6,559.00)	-69.6 %
<b>TOTAL REVENUE</b>	<b>3,745,792.62</b>	<b>3,794,532.21</b>	<b>(48,739.59)</b>	<b>-1.3 %</b>
	<b>3,745,792.62</b>	<b>3,794,532.21</b>	<b>(48,739.59)</b>	<b>-1.3 %</b>



	<i>11 Months Ended May 31, 2021</i>	<i>11 Months Ended May 31, 2020</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
	3,745,792.62	3,794,532.21	(48,739.59)	-1.3 %
<b>EXPENSES</b>				
Salaries	1,179,528.18	1,385,581.14	206,052.96	14.9 %
Payroll Taxes	93,749.28	107,249.08	13,499.80	12.6 %
Benefits-PERS-Health	155,994.30	167,290.62	11,296.32	6.8 %
Benefits-PERS-Retirement	95,449.60	102,229.50	6,779.90	6.6 %
Benefits - Workers Comp	36,796.08	25,733.51	(11,062.57)	-43.0 %
Benefits - Life/ADD	24,450.07	25,670.35	1,220.28	4.8 %
Benefits-OPEB	52,080.32	40,943.95	(11,136.37)	-27.2 %
PERS Retirement UAL	108,121.00	91,882.00	(16,239.00)	-17.7 %
Audit Fees	22,310.50	21,464.85	(845.65)	-3.9 %
Legal Fees	16,465.00	42,834.45	26,369.45	61.6 %
Contractors/Consultants	155,683.84	193,900.74	38,216.90	19.7 %
Support Services	214,216.11	217,049.35	2,833.24	1.3 %
Instructor Agreement Fees	0.00	9,668.00	9,668.00	100.0 %
Community/Staff Outreach	478.16	7,850.86	7,372.70	93.9 %
Dues/Subscriptions	25,675.07	32,325.81	6,650.74	20.6 %
Continuing Education-Trustee	19,549.23	21,406.12	1,856.89	8.7 %
Continuing Education-Staff	8,616.78	19,587.22	10,970.44	56.0 %
Trustee Stipends	6,600.00	7,300.00	700.00	9.6 %
Election Costs	1,537.68	0.00	(1,537.68)	
LAFCO Assessments	2,534.00	2,191.00	(343.00)	-15.7 %
Mileage	11,675.54	13,550.52	1,874.98	13.8 %
Program Matls/Activities	3,600.83	15,789.09	12,188.26	77.2 %
Gas & Oil	5,933.09	11,156.61	5,223.52	46.8 %
Fleet Maintenance	3,885.39	18,699.97	14,814.58	79.2 %
Minor Equipment	9,084.65	22,174.26	13,089.61	59.0 %
Supplies	11,636.15	20,762.94	9,126.79	44.0 %
Postage	29,987.74	31,692.27	1,704.53	5.4 %
Advertising & Promotion	3,654.28	10,240.23	6,585.95	64.3 %
Refunds	1,661.00	1,078.00	(583.00)	-54.1 %
Printing	27,603.86	61,637.00	34,033.14	55.2 %
Repairs & Maintenance	35,433.07	74,951.95	39,518.88	52.7 %
Association Fees	56,652.20	54,005.98	(2,646.22)	-4.9 %
Insurance	68,319.22	59,148.54	(9,170.68)	-15.5 %
Storage Rent/Equip Lease	25,408.83	27,078.46	1,669.63	6.2 %
Telephone	20,745.52	19,725.83	(1,019.69)	-5.2 %
Utilities	24,402.48	24,354.03	(48.45)	-0.2 %
Licenses & Fees	6,606.14	4,682.35	(1,923.79)	-41.1 %
Bank & Credit Card Charges	8,844.58	12,697.72	3,853.14	30.3 %
<b>TOTAL EXPENSES</b>	<b>2,574,969.77</b>	<b>3,005,584.30</b>	<b>430,614.53</b>	<b>14.3 %</b>
<b>OPERATING RESULTS</b>	<b>1,170,822.85</b>	<b>788,947.91</b>	<b>381,874.94</b>	<b>48.4 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Other Income -Admin	34,493.48	63,637.60	(29,144.12)	-45.8 %

	<i>11 Months Ended May 31, 2021</i>	<i>11 Months Ended May 31, 2020</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Depreciation Expense	(106,735.31)	(124,042.60)	17,307.29	14.0 %
TOTAL OTHER INCOME & EXPENSE	(72,241.83)	(60,405.00)	(11,836.83)	-19.6 %
AFTER OTHER INCOME & EXPENSE	1,098,581.02	728,542.91	370,038.11	50.8 %
NET RESULTS	1,098,581.02	728,542.91	370,038.11	50.8 %

# *Camarillo Health Care District*

## *Statements of Activities*

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

	<i>11 Months Ended May 31, 2021</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
<b>REVENUE</b>				
Tax Revenue-Admin	2,911,357.65	2,741,713.00	(169,644.65)	106.2 %
Community Education	25.00	22,720.00	22,695.00	0.1 %
Transportation Fees	5,455.00	19,754.00	14,299.00	27.6 %
Transport Fees ADC	3,893.00	23,000.00	19,107.00	16.9 %
Health Screening Fees	0.00	200.00	200.00	
Lifeline Fees	33,616.00	34,362.00	746.00	97.8 %
Sr Nutrition Home Delivered	36,005.06	17,850.00	(18,155.06)	201.7 %
Sr Nutrition Congregate	40.00	1,584.00	1,544.00	2.5 %
Contract-PICF-Falls	4,162.58	38,242.00	34,079.42	10.9 %
Contract-PICF Anthem	7,524.00	2,050.00	(5,474.00)	367.0 %
Contract-PICF-Blue Shield	3,044.00	10,762.00	7,718.00	28.3 %
Contract-VCAAA-Evid Base	2,240.00	10,800.00	8,560.00	20.7 %
ADC Fees	35,023.00	189,840.00	154,817.00	18.4 %
Contract-J Hopkins Univ	240.00	0.00	(240.00)	
Grant-VCAAA Caregiver Respite	34,717.14	36,750.00	2,032.86	94.5 %
Contract-Caregiver Navigation Project	10,600.00	13,875.00	3,275.00	76.4 %
Grant - City of Camarillo Rides	53,520.49	0.00	(53,520.49)	
Donations-Scholarship	0.00	2,500.00	2,500.00	
Sponsorship	1,050.00	1,200.00	150.00	87.5 %
Healthy Attitude Advertising	4,000.00	5,000.00	1,000.00	80.0 %
Interest Income	16,045.45	30,000.00	13,954.55	53.5 %
Facility Use Rental	3,402.00	8,000.00	4,598.00	42.5 %
Facility Use-Lease	4,950.00	5,401.00	451.00	91.6 %
Donations	19,250.00	1,250.00	(18,000.00)	1540.0 %
Fischer Fund Distribution	143,708.49	125,000.00	(18,708.49)	115.0 %
Grant-VCAAA-Sr Nutrition	87,084.89	96,058.00	8,973.11	90.7 %
City of Cam SNP HDM	33,916.74	37,000.00	3,083.26	91.7 %
Grant-Rupe Found Vet Caregiver	30,000.06	30,000.00	(0.06)	100.0 %
Support Services Offset	214,216.11	385,194.00	170,977.89	55.6 %
Grant-VCAAA-SS Line	43,846.96	50,000.00	6,153.04	87.7 %
Grant-SCAN Community	2,859.00	11,400.00	8,541.00	25.1 %
<b>TOTAL REVENUE</b>	<b>3,745,792.62</b>	<b>3,951,505.00</b>	<b>205,712.38</b>	<b>94.8 %</b>
	<b>3,745,792.62</b>	<b>3,951,505.00</b>	<b>205,712.38</b>	<b>94.8 %</b>

	<i>11 Months Ended May 31, 2021</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
	3,745,792.62	3,951,505.00	205,712.38	94.8 %
<b>EXPENSES</b>				
Salaries	1,179,528.18	1,519,070.62	339,542.44	77.6 %
Payroll Taxes	93,749.28	116,216.50	22,467.22	80.7 %
Benefits-PERS-Health	155,994.30	236,999.98	81,005.68	65.8 %
Benefits-PERS-Retirement	95,449.60	122,641.75	27,192.15	77.8 %
Benefits - Workers Comp	36,796.08	42,428.30	5,632.22	86.7 %
Benefits - Life/ADD	24,450.07	30,555.00	6,104.93	80.0 %
Benefits-OPEB	52,080.32	59,134.00	7,053.68	88.1 %
PERS Retirement UAL	108,121.00	136,000.00	27,879.00	79.5 %
Audit Fees	22,310.50	23,000.00	689.50	97.0 %
Partnershp Initiatives	0.00	2,000.00	2,000.00	
Legal Fees	16,465.00	30,000.00	13,535.00	54.9 %
Contractors/Consultants	155,683.84	283,568.00	127,884.16	54.9 %
Support Services	214,216.11	328,336.00	114,119.89	65.2 %
Instructor Agreement Fees	0.00	13,000.00	13,000.00	
Community/Staff Outreach	478.16	14,177.00	13,698.84	3.4 %
Dues/Subscriptions	25,675.07	44,631.00	18,955.93	57.5 %
Continuing Education-Trustee	19,549.23	29,936.00	10,386.77	65.3 %
Continuing Education-Staff	8,616.78	29,485.00	20,868.22	29.2 %
Trustee Stipends	6,600.00	9,900.00	3,300.00	66.7 %
Election Costs	1,537.68	0.00	(1,537.68)	
LAFCO Assessments	2,534.00	2,424.00	(110.00)	104.5 %
Mileage	11,675.54	28,956.00	17,280.46	40.3 %
Program Matls/Activities	3,600.83	31,155.00	27,554.17	11.6 %
Gas & Oil	5,933.09	15,000.00	9,066.91	39.6 %
Fleet Maintenance	3,885.39	20,000.00	16,114.61	19.4 %
Minor Equipment	9,084.65	17,029.00	7,944.35	53.3 %
Supplies	11,636.15	21,999.00	10,362.85	52.9 %
Postage	29,987.74	38,742.00	8,754.26	77.4 %
Advertising & Promotion	3,654.28	25,000.00	21,345.72	14.6 %
Refunds	1,661.00	2,510.00	849.00	66.2 %
Printing	27,603.86	126,708.00	99,104.14	21.8 %
Repairs & Maintenance	35,433.07	49,557.00	14,123.93	71.5 %
Association Fees	56,652.20	64,277.00	7,624.80	88.1 %
Insurance	68,319.22	147,329.00	79,009.78	46.4 %
Storage Rent/Equip Lease	25,408.83	28,022.00	2,613.17	90.7 %
Telephone	20,745.52	21,960.00	1,214.48	94.5 %
Utilities	24,402.48	26,456.00	2,053.52	92.2 %
Licenses & Fees	6,606.14	10,214.00	3,607.86	64.7 %
Bank & Credit Card Charges	8,844.58	8,500.00	(344.58)	104.1 %
<b>TOTAL EXPENSES</b>	<b>2,574,969.77</b>	<b>3,756,917.15</b>	<b>1,181,947.38</b>	<b>68.5 %</b>

	<i>11 Months Ended May 31, 2021</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
OPERATING RESULTS	1,170,822.85	194,587.85	(976,235.00)	601.7 %
OTHER INCOME & EXPENSE				
Other Income -Admin	34,493.48	5,010.00	(29,483.48)	688.5 %
Depreciation Expense	(106,735.31)	(124,999.00)	(18,263.69)	85.4 %
Interest Expense	0.00	(7,233.00)	(7,233.00)	
TOTAL OTHER INCOME & EXPENSE	(72,241.83)	(127,222.00)	(54,980.17)	56.8 %
AFTER OTHER INCOME & EXPENSE	1,098,581.02	67,365.85	(1,031,215.17)	1630.8 %
NET RESULTS	1,098,581.02	67,365.85	(1,031,215.17)	1630.8 %

## Camarillo Health Care District Tax Revenue Analysis by Month Received

	Fiscal Year 2020-21			Fiscal Year 2019-20			Fiscal Year 2018-19			Fiscal Year 2017-18			Fiscal Year 2016-17		
	\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget
Jul	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%	38,000.73	38,000.73	1.54%
Aug	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%	7,666.02	45,666.75	1.85%
Sep	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%	18,067.97	63,734.72	2.58%
Oct	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%	4,391.92	68,126.64	2.76%
Nov	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%	2,768.74	70,895.38	2.87%
Dec	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%	1,323,393.51	1,394,288.89	56.40%
Jan	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%	30,813.92	1,425,102.81	57.65%
Feb	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%	61.58	1,425,164.39	57.65%
Mar	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%	5,319.05	1,430,483.44	57.87%
Apr	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%	952,682.64	2,383,166.08	96.41%
May	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%	62,838.37	2,446,004.45	98.95%
Jun			0.00%	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%	2,893.20	2,448,897.65	99.07%
	Approved Budget	2,741,713.00		Approved Budget	2,741,713.00		Approved Budget	2,687,954.00		Approved Budget	2,546,160.00		Approved Budget	2,472,000.00	

# *Camarillo Health Care District*

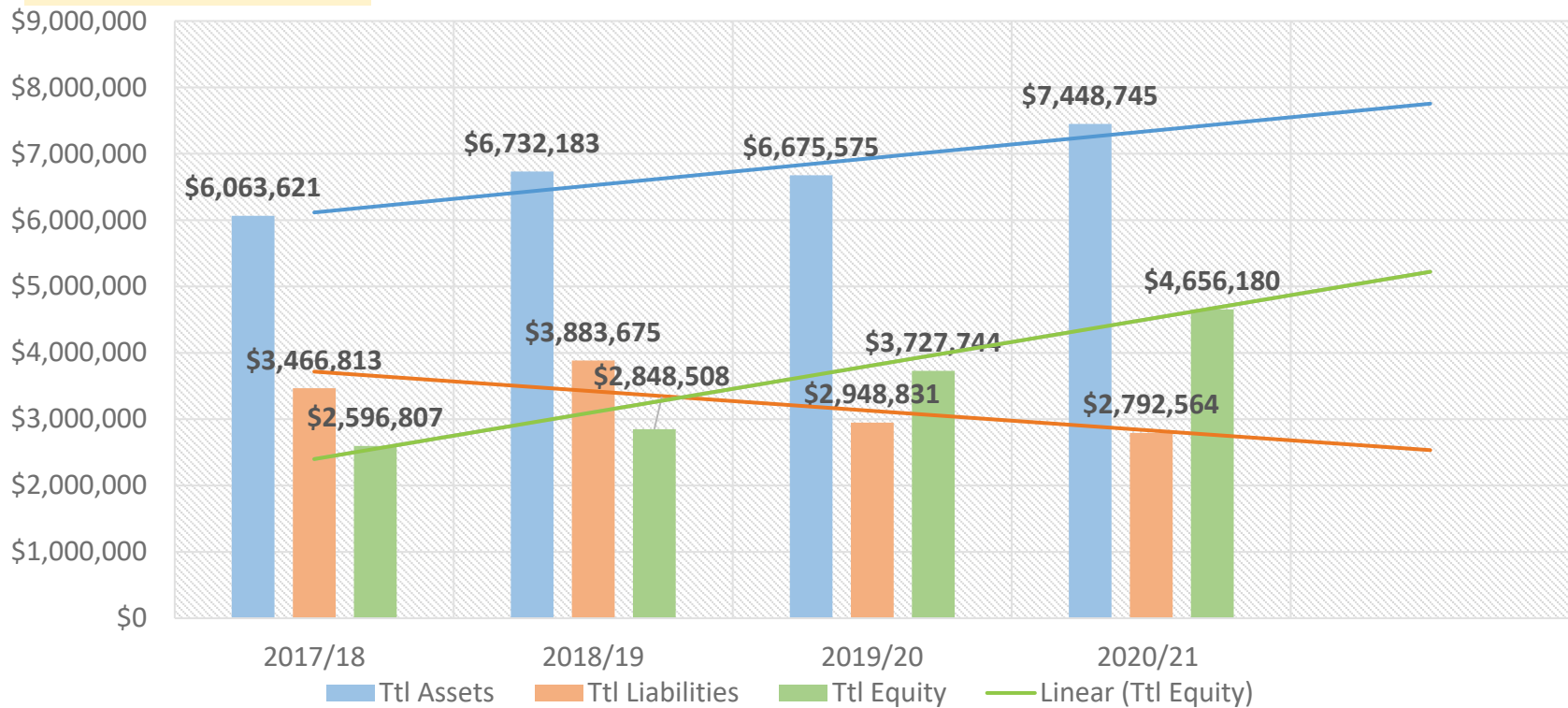
## *Statement of Net Assets*

	<i>May 2021</i>	<i>May 2020</i>	<i>\$</i> <i>Variance</i>	<i>%</i> <i>Variance</i>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>CASH ACCOUNTS</b>				
Bank of the West General	1,134,756.96	332,519.66	802,237.30	241.3%
Bank of the West Payroll	(1,049.17)	0.00	(1,049.17)	100.0%
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	4,034,012.15	3,905,316.31	128,695.84	3.3%
Cash - County Treasury Invstmnt	5,556.32	5,303.83	252.49	4.8%
Mechanics, Rabo Savings	162,781.36	153,200.66	9,580.70	6.3%
Mechanics, Rabo Checking	280,626.39	280,711.11	(84.72)	0.0%
Cash-Restricted-Scholarship	6,483.75	5,498.75	985.00	17.9%
<b>TOTAL CASH ACCOUNTS</b>	<b>5,624,322.76</b>	<b>4,683,705.32</b>	<b>940,617.44</b>	<b>20.1%</b>
Accounts Receivable	1,068.00	(4,131.00)	5,199.00	125.9%
Accrued Interest Receivable	3.34	15.50	(12.16)	-78.5%
City of Cam-SNP HDM Rcbl	33,916.74	40,791.63	(6,874.89)	-16.9%
Grant-VCAAA -Sr Nutrition Rcbl	15,918.82	17,591.72	(1,672.90)	-9.5%
Grant-VCAAA Caregiver Rcbl	12,562.38	19,528.19	(6,965.81)	-35.7%
Grant-VCAAA SS Line Rcbl	7,526.72	11,333.13	(3,806.41)	-33.6%
John Hopkins ADS Rec	240.00	0.00	240.00	100.0%
Contract-PICF-Blue Shield	929.00	2,083.00	(1,154.00)	-55.4%
Contract-PICF Anthem	8,214.00	355.00	7,859.00	2213.8%
Contract-PICF-Falls	95.00	1,439.98	(1,344.98)	-93.4%
Contract-AAA-Evidence Based	400.00	0.00	400.00	100.0%
Grant-SCAN-Commty Rcbl	1,359.00	(115.00)	1,474.00	1281.7%
Due Fr County-Property Tax	0.00	67,487.70	(67,487.70)	-100.0%
<b>TOTAL Current Assets</b>	<b>5,706,555.76</b>	<b>4,840,085.17</b>	<b>866,470.59</b>	<b>17.9%</b>
<b>Fixed Assets</b>				
Buildings & Improvements	3,136,670.55	3,128,470.55	8,200.00	0.3%
IS Equip	102,122.40	102,122.40	0.00	0.0%
Equipment & Furnishings	254,911.58	250,149.58	4,762.00	1.9%
Transportation Vehicles	214,214.37	263,736.45	(49,522.08)	-18.8%
Accum Depreciation-Buildings	(2,040,322.57)	(1,940,926.24)	(99,396.33)	-5.1%
Accum Depreciation-IS Equip	(88,303.02)	(80,730.09)	(7,572.93)	-9.4%
Accum Depreciation-Equip&Furn	(207,920.46)	(196,767.96)	(11,152.50)	-5.7%
Accum Depreciation-Vehicles	(210,428.13)	(257,538.81)	47,110.68	18.3%
<b>TOTAL Fixed Assets</b>	<b>1,160,944.72</b>	<b>1,268,515.88</b>	<b>(107,571.16)</b>	<b>-8.5%</b>
<b>Other Assets</b>				
Prepaid Insurance	4,445.50	5,041.78	(596.28)	-11.8%
Prepaid Workers Comp	4.28	(4,658.98)	4,663.26	100.1%
Prepaid Postage	488.04	383.34	104.70	27.3%

	<i>May 2021</i>	<i>May 2020</i>	<i>\$ Variance</i>	<i>% Variance</i>
Pre Paid Rental/Lease	2,025.00	1,825.00	200.00	11.0%
Deferred Outflows of Resources GASB 68	494,934.17	490,486.17	4,448.00	0.9%
Deferred Outflows of Resources GASB 75	79,348.00	73,897.00	5,451.00	7.4%
<b>TOTAL Other Assets</b>	<b>581,244.99</b>	<b>566,974.31</b>	<b>14,270.68</b>	<b>2.5%</b>
<b>TOTAL ASSETS</b>	<b>7,448,745.47</b>	<b>6,675,575.36</b>	<b>773,170.11</b>	<b>11.6%</b>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Accounts Payable	32,865.34	40,755.05	(7,889.71)	-19.4%
Medical Premium Payable-Emp	0.00	505.72	(505.72)	-100.0%
Accrued Vacation	86,043.07	84,913.69	1,129.38	1.3%
Accrued Interest Expenses	6,041.13	5,688.78	352.35	6.2%
Scholarships-Volunteer Expense	1,595.97	1,595.97	0.00	0.0%
Scholarships-Senior Services	4,887.78	4,002.78	885.00	22.1%
Construction Loan 2020	0.00	88,687.99	(88,687.99)	-100.0%
Deferred Revenue	22,479.43	35,466.66	(12,987.23)	-36.6%
<b>TOTAL Current Liabilities</b>	<b>153,912.72</b>	<b>261,616.64</b>	<b>(107,703.92)</b>	<b>-41.2%</b>
<b>Long-Term Liabilities</b>				
Construction Loan to 2021	95,464.29	98,790.09	(3,325.80)	-3.4%
Net Pension Liability GASB 68	1,596,760.50	1,423,419.50	173,341.00	12.2%
Accrued OPEB Liability GASB 75	326,777.00	420,524.00	(93,747.00)	-22.3%
Deferred Inflows of Resources GASB 68	186,989.00	202,655.00	(15,666.00)	-7.7%
Deferred Inflows of Resources GASB 75	432,661.00	540,826.00	(108,165.00)	-20.0%
<b>TOTAL Long-Term Liabilities</b>	<b>2,638,651.79</b>	<b>2,686,214.59</b>	<b>(47,562.80)</b>	<b>-1.8%</b>
<b>TOTAL LIABILITIES</b>	<b>2,792,564.51</b>	<b>2,947,831.23</b>	<b>(155,266.72)</b>	<b>-5.3%</b>
<b>EQUITY</b>				
Designated Reserves	2,999,201.22	0.00	2,999,201.22	100.0%
Retained Earnings	558,398.72	2,999,201.22	(2,440,802.50)	-81.4%
Year-to-Date Earnings	1,098,581.02	728,542.91	370,038.11	50.8%
<b>TOTAL EQUITY</b>	<b>4,656,180.96</b>	<b>3,727,744.13</b>	<b>928,436.83</b>	<b>24.9%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,448,745.47</b>	<b>6,675,575.36</b>	<b>773,170.11</b>	<b>11.6%</b>



a.o. May 2021...all years



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

LAIF	2020 - 2021	
	5/31/2021	Interest Earned
Vehicle Fleet Reserve	75,400	400
Technology Reserve	150,800	800
Project/Special Use Reserve	150,800	800
Capital Improvement Reserve	502,668	2,668
General Operating Reserve	1,018,671	5,407
Undesignated - General Operating	2,135,672	5,728
<b>Total LAIF</b>	<b>4,034,012</b>	<b>15,805</b>

Quick Ratio	Current Ratio
36.54	37.08

Bank of the West		
General Operating Fund	1,133,708	0.00
<b>Total Bank of the West</b>	<b>1,133,708</b>	<b>0.00</b>

Mechanics Bank		
Checking	280,626	25.52
Savings	162,781	86.21
<b>Total Savings &amp; CD's</b>	<b>443,408</b>	<b>111.73</b>

<b>Scholarships &amp; Petty Cash Funds</b>	<b>7,639</b>	
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<b>Ventura County Treasurer Pool</b>	<b>5,556</b>	<b>128.85</b>
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<b>Total in interest earning accounts</b>	<b>5,624,323</b>	<b>16,045</b>
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Reserve Funds	Minimum Target	6/30/2020 Balance	2020 Allocated	2020/2021 Interest	5/31/2021 Balance	Annual Funding Goal
Vehicle Fleet Reserve	75,000	75,000	0	400	75,400	5,000
Technology Reserve	150,000	150,000	0	800	150,800	5,000
Project/Special Use Reserve	150,000	150,000	0	800	150,800	5,000
Capital Improvement Reserve	500,000	500,000	0	2,668	502,668	10,000
General Operating Reserve	1,715,441	1,013,264	0	5,407	1,018,671	100,000
<b>Reserves &amp; Contingencies</b>	<b>2,590,441</b>	<b>1,888,264</b>	<b>0</b>	<b>10,077</b>	<b>1,898,341</b>	<b>125,000</b>

34

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 9**

**ITEMS FOR BOARD ACTION**

**SECTION 9-B  
REVIEW/ DISCUSSION /ACTION – CONSIDERATION, DISCUSSION, AND  
RECOMMENDATION FOR APPROVAL OF DISTRICT CHECK REGISTER, CHECK  
REGISTER COMPARISON, FINANCIAL REPORTS, AND MONTHLY  
INVESTMENT AND DESIGNATED RESERVE REPORT FOR  
PERIOD ENDING JUNE 30, 2021.**

**JULY 27, 2021**

Camarillo Health Care District  
 Monthly Check Register - Alpha  
 June-21

Check Number	EFT #/ Date	Vendor	Name	Amount	Type	Timing
Cash Account #4 [Bank of the West General]						
68891	6/23/2021	ACCESS	Access TLC Caregivers DBA	3,040.89	V	MO
68866	6/9/2021	ACQUA	Acqua Clear, Inc	578.18	V	MO
68854	6/2/2021	AFLAC	Aflac	875.58	V	MO
68860	6/2/2021	GADDIS	Alexa Gaddis	173.99	E	
68867	6/9/2021	ANDERSON	Anderson Refrigeration dba	938.75	V	
68906	6/30/2021	ANDERSON	Anderson Refrigeration dba	125.00	V	
68892	6/23/2021	ASSISTED	Assisted Healthcare Services	1,976.25	V	MO
68879	6/16/2021	BETA WC	Beta Healthcare Group	2,445.00	V	MO
68868	6/9/2021	BARKER	Blair Barker	104.08	E	
68855	6/2/2021	CSDA	CA Special Districts Assoc	165.00	V	ANN
68907	6/30/2021	CSDA	CA Special Districts Assoc	165.00	V	ANN
68909	6/30/2021	KNOX	Carrie Knox	1,220.00	V	
68862	6/2/2021	LOH	Christopher Loh, MD	100.00	BOD	
68886	6/16/2021	LOH	Christopher Loh, MD	100.00	BOD	
68880	6/16/2021	COLANTUONO	Colantuono, Highsmith, Whatley, PC	340.50	V	ONGOING
68893	6/23/2021	COMFORT	Comfort Keepers dba	2,397.00	V	MO
68894	6/23/2021	CONEJO AWARD	Conejo Awards Corp	2,123.55	V	
68895	6/23/2021	CPI	CPI Solutions, Inc	4,400.00	V	MO
68859	6/2/2021	DOS CAMINOS	Dos Caminos Plaza	5,150.20	V	MO
68873	6/9/2021	NEWSOM	Eileen Newson	360.00	V	
68901	6/23/2021	NEWSOM	Eileen Newson	360.00	V	
68908	6/30/2021	ERIC	Eric the Bug Guy Inc	250.00	V	
68869	6/9/2021	FRONTIER	Frontier Communications	130.98	V	MO
68861	6/2/2021	HARTFORD	Hartford Life	1,012.21	V	MO
68897	6/23/2021	HAYMAN	Hayman Consulting dba	4,398.50	V	MO
68898	6/23/2021	HOME REMEDIE	Home Remedies dba	250.00	V	MO
68884	6/16/2021	HUR	HUR USA, INC	7,561.12	V	
68899	6/23/2021	ITS	Integrated Telemanagement Services, Ir	886.36	V	MO
68874	6/9/2021	RINGHOF	Jackie Ringhof	720.00	V	
68883	6/16/2021	FREDERIKSEN	Jen Frederiksen	228.00	V	
68885	6/16/2021	JTS	JTS Facility Services	1,850.00	V	MO
68870	6/9/2021	GREYCLOUD	Judy Greycloud	360.00	V	MO
68857	6/2/2021	DO	Juliann Do	145.66	E	
68871	6/9/2021	LEAF	Leaf	2,025.32	V	MO
68856	6/2/2021	DALY	Martin T. Daly	100.00	BOD	
68881	6/16/2021	DALY	Martin T. Daly	200.00	BOD	
68877	6/9/2021	TAPIA	Mayra Tapia	156.16	E	
68863	6/2/2021	METLIFE	MetLife Small Business	682.27	V	MO
68872	6/9/2021	MJL	MJL & Associates	277.50	V	MO
68864	6/2/2021	TEVERBAUGH	Monica Teverbaugh	122.43	E	
68912	6/30/2021	TEVERBAUGH	Monica Teverbaugh	144.38	E	
68887	6/16/2021	NUNN	Nunn Better, Inc	9,260.00	V	
68910	6/30/2021	NUNN	Nunn Better, Inc	285.00	V	
68896	6/23/2021	HARRIS	Patrica Harris	119.00	V	
68902	6/23/2021	PETTY	Petty Cash - Administrat	210.00	V	MO
68900	6/23/2021	LOFT	Richard Loft, MD	200.00	BOD	
68875	6/9/2021	SAFEWAY	Safeway Inc	92.92	V	MO
68911	6/30/2021	SAFEWAY	Safeway Inc	97.79	V	MO
68903	6/23/2021	SO CA EDISON	Southern California Edison	2,016.94	V	MO
68876	6/9/2021	SO CA GAS	Southern California Gas	243.04	V	MO
68858	6/2/2021	DORIA	Thomas Doria, MD	200.00	BOD	
68882	6/16/2021	DORIA	Thomas Doria, MD	100.00	BOD	
68888	6/16/2021	TROPICAL	Tropical Car Wash	208.00	V	MO
68889	6/16/2021	USPOSTMASTER	U.S. Postmaster	7,489.49	V	QTRLY
68878	6/9/2021	UMPQUA	Umpqua Bank	7,452.39	V	MO
68904	6/23/2021	VALIC	VALIC	1,186.50	V	MO
68865	6/2/2021	VISION	Vision Services Plan	262.24	V	MO
68890	6/16/2021	VOYAGER	Voyager Fleet Systems Inc	1,363.85	V	MO
68905	6/23/2021	WEST VENTURA	West Ventura County Business Alliance	345.00	V	ANN
Report Total				\$79,772.02		

Camarillo Health Care District  
 Monthly Check Register - Check#  
 June-21

Check Number	EFT #/ Date	Vendor	Name	Amount	Type	Timing
Cash Account #4 [Bank of the West General]						
68854	6/2/2021	AFLAC	Aflac	875.58	V	MO
68855	6/2/2021	CSDA	CA Special Districts Assoc	165.00	V	ANN
68856	6/2/2021	DALY	Martin T. Daly	100.00	BOD	
68857	6/2/2021	DO	Juliann Do	145.66	E	
68858	6/2/2021	DORIA	Thomas Doria, MD	200.00	BOD	
68859	6/2/2021	DOS CAMINOS	Dos Caminos Plaza	5,150.20	V	MO
68860	6/2/2021	GADDIS	Alexa Gaddis	173.99	E	
68861	6/2/2021	HARTFORD	Hartford Life	1,012.21	V	MO
68862	6/2/2021	LOH	Christopher Loh, MD	100.00	BOD	
68863	6/2/2021	METLIFE	MetLife Small Business	682.27	V	MO
68864	6/2/2021	TEVERBAUGH	Monica Teverbaugh	122.43	E	
68865	6/2/2021	VISION	Vision Services Plan	262.24	V	MO
68866	6/9/2021	ACQUA	Acqua Clear, Inc	578.18	V	MO
68867	6/9/2021	ANDERSON	Anderson Refrigeration dba	938.75	V	
68868	6/9/2021	BARKER	Blair Barker	104.08	E	
68869	6/9/2021	FRONTIER	Frontier Communications	130.98	V	MO
68870	6/9/2021	GREYCLOUD	Judy Greycloud	360.00	V	MO
68871	6/9/2021	LEAF	Leaf	2,025.32	V	MO
68872	6/9/2021	MJL	MJL & Associates	277.50	V	MO
68873	6/9/2021	NEWSOM	Eileen Newson	360.00	V	
68874	6/9/2021	RINGHOF	Jackie Ringhof	720.00	V	
68875	6/9/2021	SAFEWAY	Safeway Inc	92.92	V	MO
68876	6/9/2021	SO CA GAS	Southern California Gas	243.04	V	MO
68877	6/9/2021	TAPIA	Mayra Tapia	156.16	E	
68878	6/9/2021	UMPQUA	Umpqua Bank	7,452.39	V	MO
68879	6/16/2021	BETA WC	Beta Healthcare Group	2,445.00	V	MO
68880	6/16/2021	COLANTUONO	Colantuono, Highsmith, Whatley, PC	340.50	V	ONGOING
68881	6/16/2021	DALY	Martin T. Daly	200.00	BOD	
68882	6/16/2021	DORIA	Thomas Doria, MD	100.00	BOD	
68883	6/16/2021	FREDERIKSEN	Jen Frederiksen	228.00	V	
68884	6/16/2021	HUR	HUR USA, INC	7,561.12	V	
68885	6/16/2021	JTS	JTS Facility Services	1,850.00	V	MO
68886	6/16/2021	LOH	Christopher Loh, MD	100.00	BOD	
68887	6/16/2021	NUNN	Nunn Better, Inc	9,260.00	V	
68888	6/16/2021	TROPICAL	Tropical Car Wash	208.00	V	MO
68889	6/16/2021	USPOSTMASTER	U.S. Postmaster	7,489.49	V	QTRLY
68890	6/16/2021	VOYAGER	Voyager Fleet Systems Inc	1,363.85	V	MO
68891	6/23/2021	ACCESS	Access TLC Caregivers DBA	3,040.89	V	MO
68892	6/23/2021	ASSISTED	Assisted Healthcare Services	1,976.25	V	MO
68893	6/23/2021	COMFORT	Comfort Keepers dba	2,397.00	V	MO
68894	6/23/2021	CONEJO AWARD	Conejo Awards Corp	2,123.55	V	
68895	6/23/2021	CPI	CPI Solutions, Inc	4,400.00	V	MO
68896	6/23/2021	HARRIS	Patrica Harris	119.00	V	
68897	6/23/2021	HAYMAN	Hayman Consulting dba	4,398.50	V	MO
68898	6/23/2021	HOME REMEDIE	Home Remedies dba	250.00	V	MO
68899	6/23/2021	ITS	Integrated Telemanagement Services, Ir	886.36	V	MO
68900	6/23/2021	LOFT	Richard Loft, MD	200.00	BOD	
68901	6/23/2021	NEWSOM	Eileen Newson	360.00	V	
68902	6/23/2021	PETTY	Petty Cash - Administrat	210.00	V	MO
68903	6/23/2021	SO CA EDISON	Southern California Edison	2,016.94	V	MO
68904	6/23/2021	VALIC	VALIC	1,186.50	V	MO
68905	6/23/2021	WEST VENTURA	West Ventura County Business Allianc	345.00	V	ANN
68906	6/30/2021	ANDERSON	Anderson Refrigeration dba	125.00	V	
68907	6/30/2021	CSDA	CA Special Districts Assoc	165.00	V	ANN
68908	6/30/2021	ERIC	Eric the Bug Guy Inc	250.00	V	
68909	6/30/2021	KNOX	Carrie Knox	1,220.00	V	
68910	6/30/2021	NUNN	Nunn Better, Inc	285.00	V	
68911	6/30/2021	SAFEWAY	Safeway Inc	97.79	V	MO
68912	6/30/2021	TEVERBAUGH	Monica Teverbaugh	144.38	E	
Report Total				\$79,772.02		

## Check Register Monthly Comparison

### 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	\$73,858
<b>YTD Total</b>											<b>\$886,300</b>	

*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)

### FY 2019/20

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg (varies through year as amts added)
\$148,320	\$83,532	\$172,880	\$100,718	\$57,749	\$73,885	\$84,153	\$73,422	\$55,954	\$93,468	\$74,435	\$67,549	\$90,505
<b>YTD Total</b>											<b>\$1,086,065</b>	

*Notes FY 19/20:*

July '19 Annual insurances

Sep '19 ADC Construction Loan pmt \$99K #5 of 7

Feb '20 National Demographics Corp \$22,500

Feb '20 Fanning & Karrh audit pymt \$5,485

Apr '20 Insurance & Deductible: Accounting water heater \$36,516; MALDEF payment agreement \$12,000

**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, June 2021 - current month, Consolidated by department*

	<i>12 Months Ended June 30, 2021</i>	<i>12 Months Ended June 30, 2021 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
REVENUE				
Tax Revenue-Admin	2,914,156.61	2,741,713.00	172,443.61	6.3 %
Community Education	140.00	22,720.00	(22,580.00)	-99.4 %
Transportation Fees	5,575.00	19,754.00	(14,179.00)	-71.8 %
Transport Fees ADC	4,553.00	23,000.00	(18,447.00)	-80.2 %
Health Screening Fees	0.00	200.00	(200.00)	-100.0 %
Lifeline Fees	36,248.00	34,362.00	1,886.00	5.5 %
Sr Nutrition Home Delivered	38,358.37	17,850.00	20,508.37	114.9 %
Sr Nutrition Congregate	40.00	1,584.00	(1,544.00)	-97.5 %
Contract-PICF-Falls	6,204.88	38,242.00	(32,037.12)	-83.8 %
Contract-PICF Anthem	8,342.00	2,050.00	6,292.00	306.9 %
Contract-PICF-Blue Shield	3,044.00	10,762.00	(7,718.00)	-71.7 %
Contract-VCAAA-Evid Base	2,960.00	10,800.00	(7,840.00)	-72.6 %
ADC Fees	44,717.00	189,840.00	(145,123.00)	-76.4 %
Contract-J Hopkins Univ	240.00	0.00	240.00	
Grant-VCAAA Caregiver Respite	44,526.92	36,750.00	7,776.92	21.2 %
Contract-Caregiver Navigation Project	10,600.00	13,875.00	(3,275.00)	-23.6 %
Grant - City of Camarillo Rides	57,000.00	0.00	57,000.00	
Donations-Scholarship	0.00	2,500.00	(2,500.00)	-100.0 %
Sponsorship	1,050.00	1,200.00	(150.00)	-12.5 %
Healthy Attitude Advertising	4,000.00	5,000.00	(1,000.00)	-20.0 %
Interest Income	19,372.75	30,000.00	(10,627.25)	-35.4 %
Facility Use Rental	3,888.00	8,000.00	(4,112.00)	-51.4 %
Facility Use-Lease	5,400.00	5,401.00	(1.00)	0.0 %
Donations	19,600.00	1,250.00	18,350.00	1468.0 %
Fischer Fund Distribution	143,708.49	125,000.00	18,708.49	15.0 %
Grant-VCAAA-Sr Nutrition	96,351.29	96,058.00	293.29	0.3 %
City of Cam SNP HDM	37,000.00	37,000.00	0.00	0.0 %
Grant-Rupe Found Vet Caregiver	30,000.06	30,000.00	0.06	0.0 %
Support Services Offset	222,919.34	385,194.00	(162,274.66)	-42.1 %
Grant-VCAAA-SS Line	47,610.32	50,000.00	(2,389.68)	-4.8 %
Grant-SCAN Community	3,359.00	11,400.00	(8,041.00)	-70.5 %
<b>TOTAL REVENUE</b>	<b>3,810,965.03</b>	<b>3,951,505.00</b>	<b>(140,539.97)</b>	<b>-3.6 %</b>
	<b>3,810,965.03</b>	<b>3,951,505.00</b>	<b>(140,539.97)</b>	<b>-3.6 %</b>

	<i>12 Months Ended June 30, 2021</i>	<i>12 Months Ended June 30, 2021 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
	3,810,965.03	3,951,505.00	(140,539.97)	-3.6 %
<b>EXPENSES</b>				
Salaries	1,339,358.13	1,519,070.62	179,712.49	11.8 %
Payroll Taxes	101,086.18	116,216.50	15,130.32	13.0 %
Benefits-PERS-Health	170,343.43	236,999.98	66,656.55	28.1 %
Benefits-PERS-Retirement	108,437.10	122,641.75	14,204.65	11.6 %
Benefits - Workers Comp	39,424.54	42,428.30	3,003.76	7.1 %
Benefits - Life/ADD	26,648.78	30,555.00	3,906.22	12.8 %
Benefits-OPEB	56,839.37	59,134.00	2,294.63	3.9 %
PERS Retirement UAL	108,121.00	136,000.00	27,879.00	20.5 %
Audit Fees	22,310.50	23,000.00	689.50	3.0 %
Partnershp Initiatives	0.00	2,000.00	2,000.00	100.0 %
Legal Fees	19,183.00	30,000.00	10,817.00	36.1 %
Contractors/Consultants	174,392.85	283,568.00	109,175.15	38.5 %
Support Services	222,919.34	328,336.00	105,416.66	32.1 %
Instructor Agreement Fees	0.00	13,000.00	13,000.00	100.0 %
Community/Staff Outreach	478.16	14,177.00	13,698.84	96.6 %
Dues/Subscriptions	26,306.34	44,631.00	18,324.66	41.1 %
Continuing Education-Trustee	21,414.73	29,936.00	8,521.27	28.5 %
Continuing Education-Staff	8,765.87	29,485.00	20,719.13	70.3 %
Trustee Stipends	7,200.00	9,900.00	2,700.00	27.3 %
Election Costs	1,537.68	0.00	(1,537.68)	
LAFCO Assessments	2,534.00	2,424.00	(110.00)	-4.5 %
Mileage	12,831.05	28,956.00	16,124.95	55.7 %
Program Matls/Activities	4,560.85	31,155.00	26,594.15	85.4 %
Gas & Oil	8,513.20	15,000.00	6,486.80	43.2 %
Fleet Maintenance	4,468.21	20,000.00	15,531.79	77.7 %
Minor Equipment	18,740.57	17,029.00	(1,711.57)	-10.1 %
Supplies	12,846.85	21,999.00	9,152.15	41.6 %
Postage	37,536.75	38,742.00	1,205.25	3.1 %
Advertising & Promotion	3,990.22	25,000.00	21,009.78	84.0 %
Refunds	1,661.00	2,510.00	849.00	33.8 %
Printing	29,727.41	126,708.00	96,980.59	76.5 %
Repairs & Maintenance	44,924.88	49,557.00	4,632.12	9.3 %
Association Fees	61,802.40	64,277.00	2,474.60	3.8 %
Insurance	71,104.21	147,329.00	76,224.79	51.7 %
Storage Rent/Equip Lease	29,864.47	28,022.00	(1,842.47)	-6.6 %
Telephone	22,515.44	21,960.00	(555.44)	-2.5 %
Utilities	26,638.76	26,456.00	(182.76)	-0.7 %
Licenses & Fees	6,606.14	10,214.00	3,607.86	35.3 %
Bank & Credit Card Charges	9,481.25	8,500.00	(981.25)	-11.5 %
<b>TOTAL EXPENSES</b>	<b>2,865,114.66</b>	<b>3,756,917.15</b>	<b>891,802.49</b>	<b>23.7 %</b>



	<i>12 Months Ended June 30, 2021</i>	<i>12 Months Ended June 30, 2021 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
OPERATING RESULTS	945,850.37	194,587.85	751,262.52	386.1 %
OTHER INCOME & EXPENSE				
Other Income -Admin	34,768.48	5,010.00	29,758.48	594.0 %
Depreciation Expense	(116,438.52)	(124,999.00)	8,560.48	6.8 %
Interest Expense	0.00	(7,233.00)	7,233.00	100.0 %
TOTAL OTHER INCOME & EXPENSE	(81,670.04)	(127,222.00)	45,551.96	35.8 %
AFTER OTHER INCOME & EXPENSE	864,180.33	67,365.85	796,814.48	1182.8 %
NET RESULTS	864,180.33	67,365.85	796,814.48	1182.8 %

# Camarillo Health Care District

## Statements of Activities

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

	<i>12 Months Ended June 30, 2021</i>	<i>12 Months Ended June 30, 2020</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
REVENUE				
Tax Revenue-Admin	2,914,156.61	2,765,566.80	148,589.81	5.4 %
Community Education	140.00	16,922.00	(16,782.00)	-99.2 %
Transportation Fees	5,575.00	15,075.00	(9,500.00)	-63.0 %
Transport Fees ADC	4,553.00	20,210.00	(15,657.00)	-77.5 %
Health Screening Fees	0.00	74.00	(74.00)	-100.0 %
Lifeline Fees	36,248.00	43,664.00	(7,416.00)	-17.0 %
Sr Nutrition Home Delivered	38,358.37	25,631.58	12,726.79	49.7 %
Sr Nutrition Congregate	40.00	971.26	(931.26)	-95.9 %
Contract-PICF-Falls	6,204.88	16,599.66	(10,394.78)	-62.6 %
Contract-PICF Anthem	8,342.00	2,030.00	6,312.00	310.9 %
Contract-PICF-Blue Shield	3,044.00	5,767.00	(2,723.00)	-47.2 %
Contract-VCAAA-Evid Base	2,960.00	6,100.00	(3,140.00)	-51.5 %
ADC Fees	44,717.00	182,430.00	(137,713.00)	-75.5 %
Contract-J Hopkins Univ	240.00	0.00	240.00	
Grant-VCAAA Caregiver Respite	44,526.92	57,904.52	(13,377.60)	-23.1 %
Contract-Caregiver Navigation Project	10,600.00	0.00	10,600.00	
Grant - City of Camarillo Rides	57,000.00	0.00	57,000.00	
Donations-Scholarship	0.00	911.00	(911.00)	-100.0 %
Sponsorship	1,050.00	2,100.00	(1,050.00)	-50.0 %
Healthy Attitude Advertising	4,000.00	4,050.00	(50.00)	-1.2 %
Interest Income	19,372.75	62,585.88	(43,213.13)	-69.0 %
Facility Use Rental	3,888.00	13,239.00	(9,351.00)	-70.6 %
Facility Use-Lease	5,400.00	5,316.00	84.00	1.6 %
Donations	19,600.00	6,776.00	12,824.00	189.3 %
Fischer Fund Distribution	143,708.49	142,958.00	750.49	0.5 %
Grant-VCAAA-Sr Nutrition	96,351.29	100,311.90	(3,960.61)	-3.9 %
Grant-Rupe Foundation Reach	0.00	29,167.00	(29,167.00)	-100.0 %
City of Cam SNP HDM	37,000.00	44,500.00	(7,500.00)	-16.9 %
Grant-Dignity Cog Impair	0.00	13,519.30	(13,519.30)	-100.0 %
Grant-Rupe Found Vet Caregiver	30,000.06	10,000.02	20,000.04	200.0 %
Support Services Offset	222,919.34	229,221.83	(6,302.49)	-2.7 %
Grant-VCAAA-SS Line	47,610.32	47,410.94	199.38	0.4 %
Grant-SCAN Community	3,359.00	9,533.00	(6,174.00)	-64.8 %
TOTAL REVENUE	3,810,965.03	3,880,545.69	(69,580.66)	-1.8 %
	3,810,965.03	3,880,545.69	(69,580.66)	-1.8 %

	<i>12 Months Ended</i> <i>June 30, 2021</i>	<i>12 Months Ended</i> <i>June 30, 2020</i>	<i>Variance</i> <i>Fav/&lt;Unf&gt;</i>	<i>% Var</i>
	3,810,965.03	3,880,545.69	(69,580.66)	-1.8 %
<b>EXPENSES</b>				
Salaries	1,339,358.13	1,553,135.77	213,777.64	13.8 %
Payroll Taxes	101,086.18	121,475.99	20,389.81	16.8 %
Benefits-PERS-Health	170,343.43	182,129.75	11,786.32	6.5 %
Benefits-PERS-Retirement	108,437.10	267,941.46	159,504.36	59.5 %
Benefits - Workers Comp	39,424.54	21,075.17	(18,349.37)	-87.1 %
Benefits - Life/ADD	26,648.78	27,829.37	1,180.59	4.2 %
Benefits-OPEB	56,839.37	(162,050.51)	(218,889.88)	-135.1 %
PERS Retirement UAL	108,121.00	91,882.00	(16,239.00)	-17.7 %
Audit Fees	22,310.50	21,464.85	(845.65)	-3.9 %
Legal Fees	19,183.00	43,851.95	24,668.95	56.3 %
Contractors/Consultants	174,392.85	210,252.05	35,859.20	17.1 %
Support Services	222,919.34	229,221.83	6,302.49	2.7 %
Instructor Agreement Fees	0.00	9,668.00	9,668.00	100.0 %
Community/Staff Outreach	478.16	7,800.86	7,322.70	93.9 %
Dues/Subscriptions	26,306.34	33,329.84	7,023.50	21.1 %
Continuing Education-Trustee	21,414.73	23,289.46	1,874.73	8.0 %
Continuing Education-Staff	8,765.87	19,782.13	11,016.26	55.7 %
Trustee Stipends	7,200.00	7,900.00	700.00	8.9 %
Election Costs	1,537.68	0.00	(1,537.68)	
LAFCO Assessments	2,534.00	2,191.00	(343.00)	-15.7 %
Mileage	12,831.05	14,856.35	2,025.30	13.6 %
Program Matls/Activities	4,560.85	18,420.09	13,859.24	75.2 %
Gas & Oil	8,513.20	11,156.61	2,643.41	23.7 %
Fleet Maintenance	4,468.21	18,959.97	14,491.76	76.4 %
Minor Equipment	18,740.57	31,875.71	13,135.14	41.2 %
Supplies	12,846.85	30,586.28	17,739.43	58.0 %
Postage	37,536.75	32,167.47	(5,369.28)	-16.7 %
Advertising & Promotion	3,990.22	21,775.06	17,784.84	81.7 %
Refunds	1,661.00	3,119.00	1,458.00	46.7 %
Printing	29,727.41	62,014.41	32,287.00	52.1 %
Repairs & Maintenance	44,924.88	55,108.42	10,183.54	18.5 %
Association Fees	61,802.40	58,915.50	(2,886.90)	-4.9 %
Insurance	71,104.21	61,378.68	(9,725.53)	-15.8 %
Storage Rent/Equip Lease	29,864.47	29,518.78	(345.69)	-1.2 %
Telephone	22,515.44	21,576.50	(938.94)	-4.4 %
Utilities	26,638.76	26,164.23	(474.53)	-1.8 %
Licenses & Fees	6,606.14	4,683.35	(1,922.79)	-41.1 %
Bank & Credit Card Charges	9,481.25	13,544.88	4,063.63	30.0 %
<b>TOTAL EXPENSES</b>	<b>2,865,114.66</b>	<b>3,227,992.26</b>	<b>362,877.60</b>	<b>11.2 %</b>
<b>OPERATING RESULTS</b>	<b>945,850.37</b>	<b>652,553.43</b>	<b>293,296.94</b>	<b>44.9 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Other Income -Admin	34,768.48	39,385.74	(4,617.26)	-11.7 %

	<i>12 Months Ended June 30, 2021</i>	<i>12 Months Ended June 30, 2020</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Depreciation Expense	(116,438.52)	(137,840.45)	21,401.93	15.5 %
Gain (Loss) Asset Disposals	0.00	4,300.00	(4,300.00)	-100.0 %
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(81,670.04)</b>	<b>(94,154.71)</b>	<b>12,484.67</b>	<b>13.3 %</b>
<b>AFTER OTHER INCOME &amp; EXPENSE</b>	<b>864,180.33</b>	<b>558,398.72</b>	<b>305,781.61</b>	<b>54.8 %</b>
<b>NET RESULTS</b>	<b>864,180.33</b>	<b>558,398.72</b>	<b>305,781.61</b>	<b>54.8 %</b>

## Camarillo Health Care District Tax Revenue Analysis by Month Received

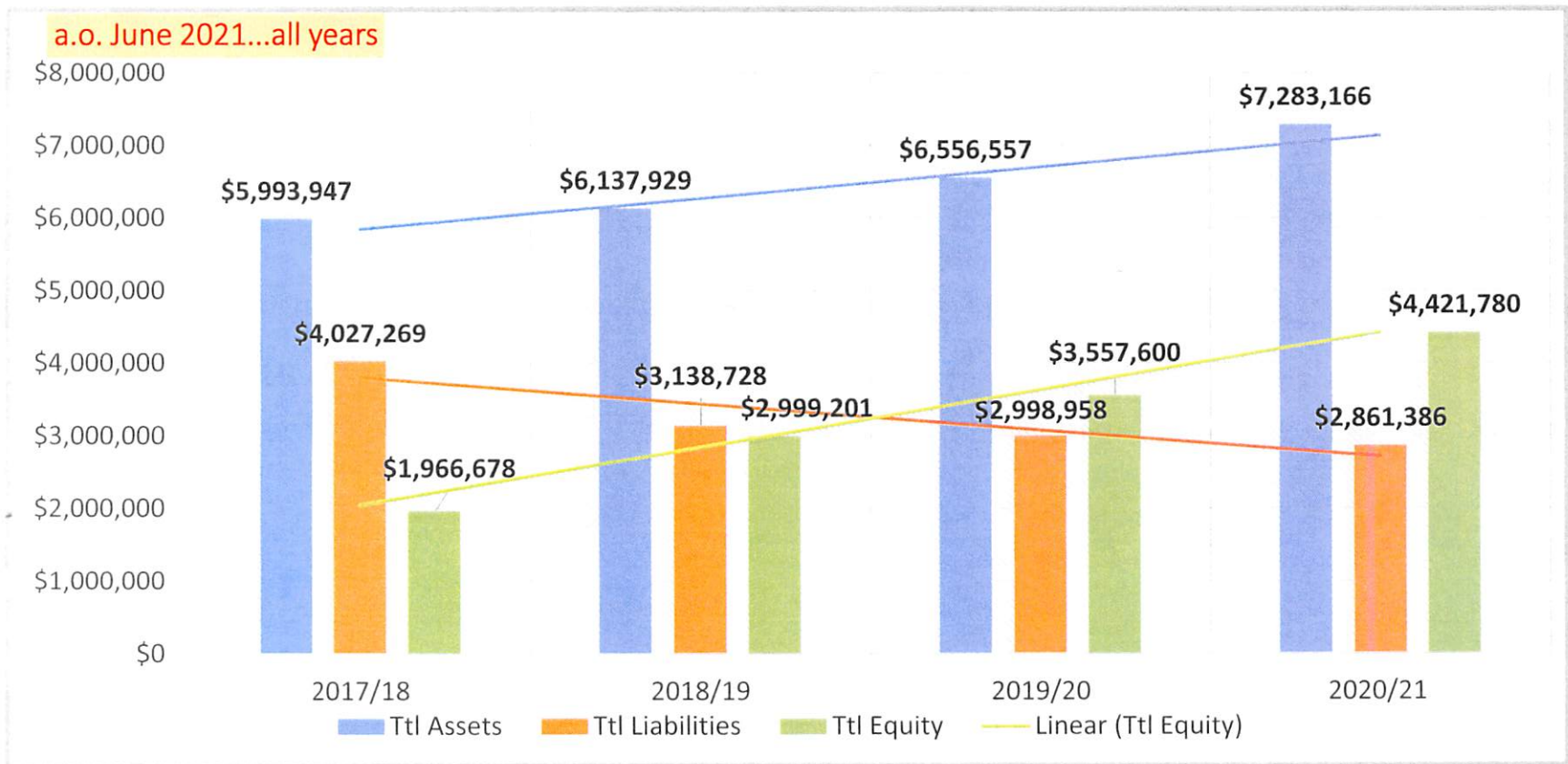
	Fiscal Year 2020-21			Fiscal Year 2019-20			Fiscal Year 2018-19			Fiscal Year 2017-18			Fiscal Year 2016-17		
	\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget
ul	52,095.57	52,095.57	1.90%	67,487.98	67,487.98	2.46%	61,741.35	61,741.35	2.30%	87,113.09	87,113.09	3.42%	38,000.73	38,000.73	1.54%
ug	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%	7,666.02	45,666.75	1.85%
ep	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%	18,067.97	63,734.72	2.58%
ct	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%	4,391.92	68,126.64	2.76%
ov	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%	2,768.74	70,895.38	2.87%
ec	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%	1,323,393.51	1,394,288.89	56.40%
an	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%	30,813.92	1,425,102.81	57.65%
eb	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%	61.58	1,425,164.39	57.65%
lar	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%	5,319.05	1,430,483.44	57.87%
pr	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%	952,682.64	2,383,166.08	96.41%
ay	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%	62,838.37	2,446,004.45	98.95%
un	2,798.96	2,966,252.18	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%	2,893.20	2,448,897.65	99.07%
	<b>Approved Budget</b>	<b>2,741,713.00</b>		<b>Approved Budget</b>	<b>2,741,713.00</b>		<b>Approved Budget</b>	<b>2,687,954.00</b>		<b>Approved Budget</b>	<b>2,546,160.00</b>		<b>Approved Budget</b>	<b>2,472,000.00</b>	

# Camarillo Health Care District

## Statement of Net Assets

	June 2021	June 2020	\$ Variance	% Variance
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>CASH ACCOUNTS</b>				
Bank of the West General	960,847.32	492,518.17	468,329.15	95.1%
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	4,034,012.15	3,605,316.31	428,695.84	11.9%
Cash - County Treasury Invstmn	5,559.66	5,303.83	255.83	4.8%
Mechanics, Rabo Savings	163,263.56	154,437.09	8,826.47	5.7%
Mechanics, Rabo Checking	280,615.96	280,713.42	(97.46)	0.0%
Cash-Restricted-Scholarship	6,483.75	5,598.75	885.00	15.8%
<b>TOTAL CASH ACCOUNTS</b>	<b>5,451,937.40</b>	<b>4,545,042.57</b>	<b>906,894.83</b>	<b>20.0%</b>
Accounts Receivable	1,104.00	108.00	996.00	922.2%
Accrued Interest Receivable	3,318.87	13,017.95	(9,699.08)	-74.5%
City of Cam-SNP HDM Rcbl	37,000.00	44,500.00	(7,500.00)	-16.9%
Grant-VCAAA -Sr Nutrition Rcbl	17,112.68	21,002.23	(3,889.55)	-18.5%
Grant-VCAAA Caregiver Rcbl	17,473.92	16,727.96	745.96	4.5%
Grant-VCAAA SS Line Rcbl	7,526.72	9,077.34	(1,550.62)	-17.1%
John Hopkins ADS Rec	240.00	0.00	240.00	100.0%
Contract-PICF-Blue Shield	929.00	2,591.00	(1,662.00)	-64.1%
Contract-PICF Anthem	9,032.00	1,025.00	8,007.00	781.2%
Contract-PICF-Falls	2,137.30	0.00	2,137.30	100.0%
Contract-AAA-Evidence Based	400.00	800.00	(400.00)	-50.0%
Due Fr County-Property Tax	0.00	63,219.88	(63,219.88)	-100.0%
<b>TOTAL Current Assets</b>	<b>5,548,211.89</b>	<b>4,717,111.93</b>	<b>831,099.96</b>	<b>17.6%</b>
<b>Fixed Assets</b>				
Buildings & Improvements	3,136,670.55	3,128,470.55	8,200.00	0.3%
IS Equip	102,122.40	102,122.40	0.00	0.0%
Equipment & Furnishings	262,472.70	254,911.58	7,561.12	3.0%
Transportation Vehicles	214,214.37	214,214.37	0.00	0.0%
Accum Depreciation-Buildings	(2,048,604.44)	(1,949,222.00)	(99,382.44)	-5.1%
Accum Depreciation-IS Equip	(88,914.02)	(81,582.02)	(7,332.00)	-9.0%
Accum Depreciation-Equip&Furn	(208,665.51)	(199,724.91)	(8,940.60)	-4.5%
Accum Depreciation-Vehicles	(210,493.42)	(209,709.94)	(783.48)	-0.4%
<b>TOTAL Fixed Assets</b>	<b>1,158,802.63</b>	<b>1,259,480.03</b>	<b>(100,677.40)</b>	<b>-8.0%</b>
<b>Other Assets</b>				
Prepaid Insurance	0.00	1,329.01	(1,329.01)	-100.0%
Prepaid Workers Comp	(179.19)	2,486.36	(2,665.55)	-107.2%
Prepaid Postage	428.52	408.14	20.38	5.0%
Pre Paid Rental/Lease	1,620.00	1,460.00	160.00	11.0%
Deferred Outflows of Resources GASB 68	494,934.17	494,934.17	0.00	0.0%

	<i>June 2021</i>	<i>June 2020</i>	<i>\$ Variance</i>	<i>% Variance</i>
Deferred Outflows of Resources GASB 75	79,348.00	79,348.00	0.00	0.0%
<b>TOTAL Other Assets</b>	<b>576,151.50</b>	<b>579,965.68</b>	<b>(3,814.18)</b>	<b>-0.7%</b>
<b>TOTAL ASSETS</b>	<b>7,283,166.02</b>	<b>6,556,557.64</b>	<b>726,608.38</b>	<b>11.1%</b>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Accounts Payable	37,824.51	56,313.93	(18,489.42)	-32.8%
Accrued Payroll	62,660.62	62,127.88	532.74	0.9%
Medical Premium Payable-Emp	0.00	505.72	(505.72)	-100.0%
P/R Taxes Payable	0.00	6,287.62	(6,287.62)	-100.0%
PERS Payable - Retirement	5,105.38	4,685.63	419.75	9.0%
Accrued Vacation	86,874.90	84,983.30	1,891.60	2.2%
Accrued Interest Expenses	6,643.88	6,441.31	202.57	3.1%
Scholarships-Volunteer Expense	1,595.97	1,595.97	0.00	0.0%
Scholarships-Senior Services	4,887.78	4,002.78	885.00	22.1%
Construction Loan 2020	0.00	88,687.99	(88,687.99)	-100.0%
Deferred Revenue	17,140.92	41,347.98	(24,207.06)	-58.5%
<b>TOTAL Current Liabilities</b>	<b>222,733.96</b>	<b>356,980.11</b>	<b>(134,246.15)</b>	<b>-37.6%</b>
<b>Long-Term Liabilities</b>				
Construction Loan to 2021	95,464.29	98,790.09	(3,325.80)	-3.4%
Net Pension Liability GASB 68	1,596,760.50	1,596,760.50	0.00	0.0%
Accrued OPEB Liability GASB 75	326,777.00	326,777.00	0.00	0.0%
Deferred Inflows of Resources GASB 68	186,989.00	186,989.00	0.00	0.0%
Deferred Inflows of Resources GASB 75	432,661.00	432,661.00	0.00	0.0%
<b>TOTAL Long-Term Liabilities</b>	<b>2,638,651.79</b>	<b>2,641,977.59</b>	<b>(3,325.80)</b>	<b>-0.1%</b>
<b>TOTAL LIABILITIES</b>	<b>2,861,385.75</b>	<b>2,998,957.70</b>	<b>(137,571.95)</b>	<b>-4.6%</b>
<b>EQUITY</b>				
Designated Reserves	2,999,201.22	2,999,201.22	0.00	0.0%
Retained Earnings	558,398.72	0.00	558,398.72	100.0%
Year-to-Date Earnings	864,180.33	558,398.72	305,781.61	54.8%
<b>TOTAL EQUITY</b>	<b>4,421,780.27</b>	<b>3,557,599.94</b>	<b>864,180.33</b>	<b>24.3%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,283,166.02</b>	<b>6,556,557.64</b>	<b>726,608.38</b>	<b>11.1%</b>





**Camarillo Health Care District  
Investment & Reserves Report  
30-Jun-21**

LAIF	2020 - 2021		Quick Ratio	Current Ratio
	6/30/2021	Interest Earned		
Vehicle Fleet Reserve	75,462	462	<b>24.48</b>	<b>24.91</b>
Technology Reserve	150,924	924		
Project/Special Use Reserve	150,924	924		
Capital Improvement Reserve	503,079	3,079		
General Operating Reserve	1,019,503	6,239		
Undesignated - General Operating	2,134,122	7,472		
<b>Total LAIF</b>	<b>4,034,012</b>	<b>19,099</b>		
<b>Bank of the West</b>				
General Operating Fund	960,847	0.00		
<b>Total Bank of the West</b>	<b>960,847</b>	<b>0.00</b>		
<b>Mechanics Bank</b>				
Checking	280,616	28.06		
Savings	163,264	92.10		
<b>Total Savings &amp; CD's</b>	<b>443,880</b>	<b>120.16</b>		
<b>Scholarships &amp; Petty Cash Funds</b>	<b>7,639</b>			
<b>Ventura County Treasurer Pool</b>	<b>5,560</b>	<b>154.03</b>		
<b>Total in interest earning accounts</b>	<b>5,451,937</b>	<b>19,373</b>		

Reserve Funds	Minimum Target	6/30/2020 Balance	2020 Allocated	2020/2021 Interest	6/30/2021 Balance	Annual Funding Goal
Vehicle Fleet Reserve	75,000	75,000	0	462	75,462	5,000
Technology Reserve	150,000	150,000	0	924	150,924	5,000
Project/Special Use Reserve	150,000	150,000	0	924	150,924	5,000
Capital Improvement Reserve	500,000	500,000	0	3,079	503,079	10,000
General Operating Reserve	1,715,441	1,013,264	0	6,239	1,019,503	100,000
<b>Reserves &amp; Contingencies</b>	<b>2,590,441</b>	<b>1,888,264</b>	<b>0</b>	<b>11,627</b>	<b>1,899,891</b>	<b>125,000</b>

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.

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**SECTION 9**

**ITEMS FOR BOARD ACTION**

**SECTION 9-C  
REVIEW/ DISCUSSION /ACTION – CONSIDERATION, DISCUSSION, AND  
RECOMMENDATION FOR APPROVAL OF DISTRICT RESOLUTION 21-07  
AFFIRMING SERVICE AUTHORITY.**

**JULY 27, 2021**

## RESOLUTION NO. 21-07

### AFFIRMING THE CAMARILLO HEALTH CARE DISTRICT'S AUTHORITY TO PROVIDE SERVICES UNDER AGREEMENT WITH THE VENTURA COUNTY AREA AGENCY ON AGING

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

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**WHEREAS**, the Camarillo Health Care District (“District”) is a California health care district duly organized and existing under the Local Health Care District Law, Division 23 of the Health and Safety Code of the State of California, Health and Safety Code §§ 32000 et seq (the “Law”); and

**WHEREAS**, the District includes the Greater Camarillo Area, Somis, and parts of the Los Posas and Santa Rosa Valleys; and

**WHEREAS**, the Ventura County Area Agency on Aging requested a resolution regarding the District’s authority to serve residents outside its boundaries; and

#### **NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:**

**SECTION 1: Affirmation.** The District has the authority to provide programs and services to residents within or without the District under Health & Safety Code section 32121, subdivision (j) and other law.

**SECTION 2: No Discrimination.** The District does not discriminate in the provision of services based on address, and serves patients seeking treatment at its facilities. The Dormant Commerce Clause of Article I of the United States Constitution and related principles of state law bar the District from imposing residency requirements for its services.

**SECTION 3. Services Within District.** The clients served by contracts entered into between the District and the Ventura County Area Agency on Aging are served either at facilities or at residences within the District.

**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 27th day of July 2021.

\_\_\_\_\_  
Christopher Loh, President  
Board of Directors  
Camarillo Health Care District

Attest: \_\_\_\_\_  
Richard Loft, Clerk of the Board  
Board of Directors  
Camarillo Health Care District

STATE OF CALIFORNIA )

COUNTY OF VENTURA ) ss

I, Richard Loft, Clerk of the Board of Directors of the Camarillo Health Care District

DO HEREBY CERTIFY that the foregoing Resolution No. 21-07 was duly adopted by the Board of Directors of said District at a Regular Meeting held on the 27th day of July 2021 by the following vote:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

\_\_\_\_\_  
Richard Loft, Clerk of the Board  
Board of Directors  
Camarillo Health Care District

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## **SECTION 9**

### **ITEMS FOR BOARD ACTION**

#### **SECTION 9-D**

**REVIEW/ DISCUSSION /ACTION – CONSIDERATION, DISCUSSION, AND  
RECOMMENDATION FOR APPROVAL OF THE REVISED PAY SCHEDULE,  
ATTACHMENT B, DETERMINING THE AMOUNT OF COMPENSATION  
EARNABLE PURSUANT TO CALIFORNIA CODE OF REGULATIONS  
(CCR) TITLE 2, SECTION 570.5.**

**JULY 27, 2021**

**Camarillo Health Care District**  
**Pay Schedule-presented July 27, 2021**

<b>Classification</b>	<b>Time Base</b>	<b>Minimum</b>	<b>Maximum</b>
<b>Officers</b>			
Chief Executive Officer	Annual	\$ 151,840.00	\$ 224,952.00
Chief Administrative Officer	Annual	\$ 82,880.00	\$ 143,388.00
Clinical Services Officer	Annual	\$ 82,880.00	\$ 143,388.00
Chief Resource Officer	Annual	\$ 82,880.00	\$ 143,388.00
<b>Directors</b>			
Program & Operations Director	Annual	\$ 70,000.00	\$ 130,000.00
Clinical Services Director	Annual	\$ 70,000.00	\$ 130,000.00
Care Services Director	Annual	\$ 70,000.00	\$ 130,000.00
Adult Day Center Director	Annual	\$ 70,000.00	\$ 130,000.00
Finance Director	Hourly	\$ 33.65	\$ 62.50
<b>Managers</b>			
Clinical Services Manager	Annual	\$ 66,560.00	\$ 89,440.00
Community Services Manager	Annual	\$ 66,560.00	\$ 89,440.00
Health Promotion Manager	Annual	\$ 66,560.00	\$ 89,440.00
Accounting Manager	Hourly	\$ 20.00	\$ 33.50
Adult Day Center Manager	Hourly	\$ 20.00	\$ 33.50
Community Education Manager	Hourly	\$ 20.00	\$ 33.50
Community Outreach Manager	Hourly	\$ 20.00	\$ 33.50
Office Manager	Hourly	\$ 20.00	\$ 33.50
<b>Coordinators</b>			
Care Coordinator	Hourly	\$ 19.00	\$ 35.00
Health Promotion Coordinator	Hourly	\$ 19.00	\$ 35.00
Social Services Coordinator	Hourly	\$ 19.00	\$ 35.00
Adult Day Center Coordinator	Hourly	\$ 17.50	\$ 28.00
Community Services Coordinator	Hourly	\$ 17.50	\$ 28.00
Senior Nutrition Coordinator	Hourly	\$ 17.50	\$ 28.00
Transportation Coordinator	Hourly	\$ 17.50	\$ 28.00
<b>Assistants &amp; all other positions</b>			
Accounting Assistant	Hourly	\$ 17.00	\$ 27.16
Administrative Assistant, HR	Hourly	\$ 17.00	\$ 27.16
Executive Assistant	Hourly	\$ 17.00	\$ 27.16
Health Promotion Coach	Hourly	\$ 17.00	\$ 27.16
Driver	Hourly	\$ 16.50	\$ 25.00
Driver (On-Call)	Hourly	\$ 16.50	\$ 25.00
Activity Leader II	Hourly	\$ 15.50	\$ 22.50
Activity Leader I	Hourly	\$ 15.00	\$ 22.00
Activity Leader I (On-Call)	Hourly	\$ 15.00	\$ 22.00
Administrative Assistant	Hourly	\$ 15.00	\$ 22.00
Resource Specialist	Hourly	\$ 15.00	\$ 22.00
Senior Nutrition Assistant	Hourly	\$ 15.00	\$ 22.00





**SECTION 10**

**CHIEF EXECUTIVE OFFICER REPORT**

**JULY 27, 2021**

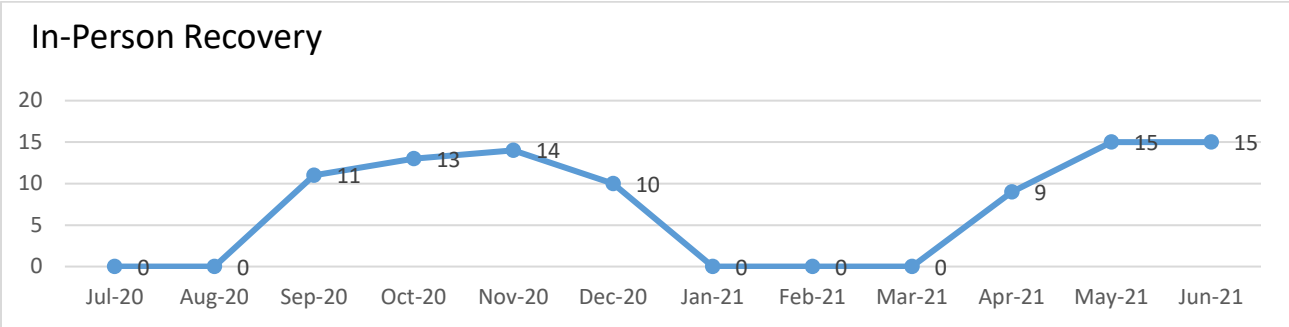
# MEMORANDUM

**DATE:** June 30, 2021  
**TO:** Kara Ralston, Chief Executive Officer  
**FROM:** Mary Ann Ratto, Adult Day Center Director  
**SUBJECT:** *June 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. Extended hours are available until 5:30pm.

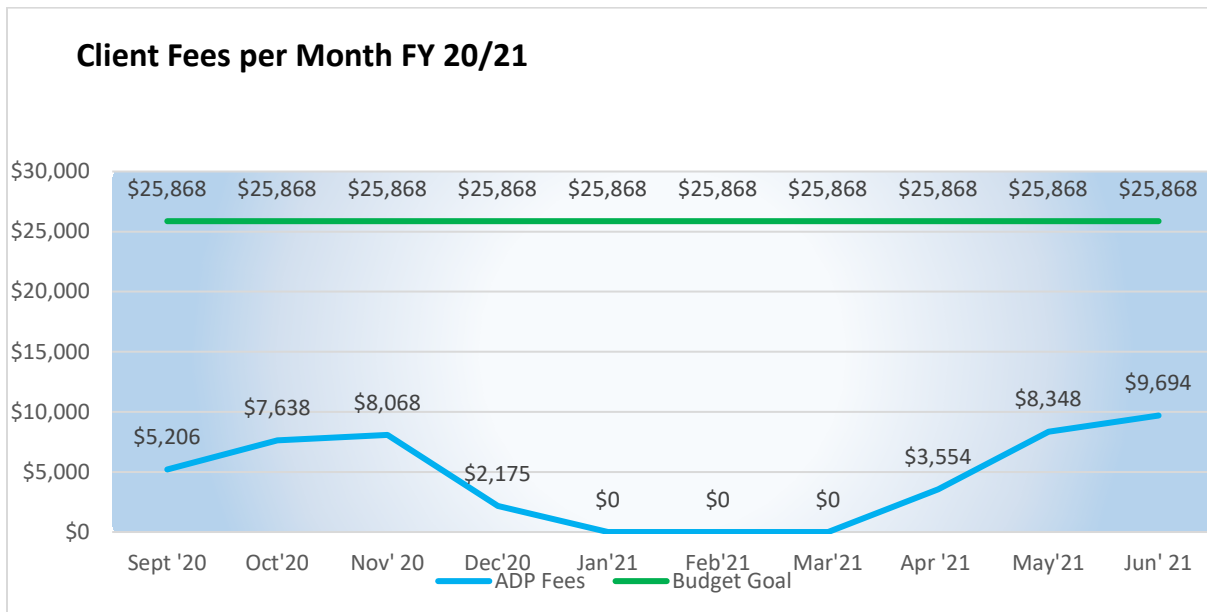
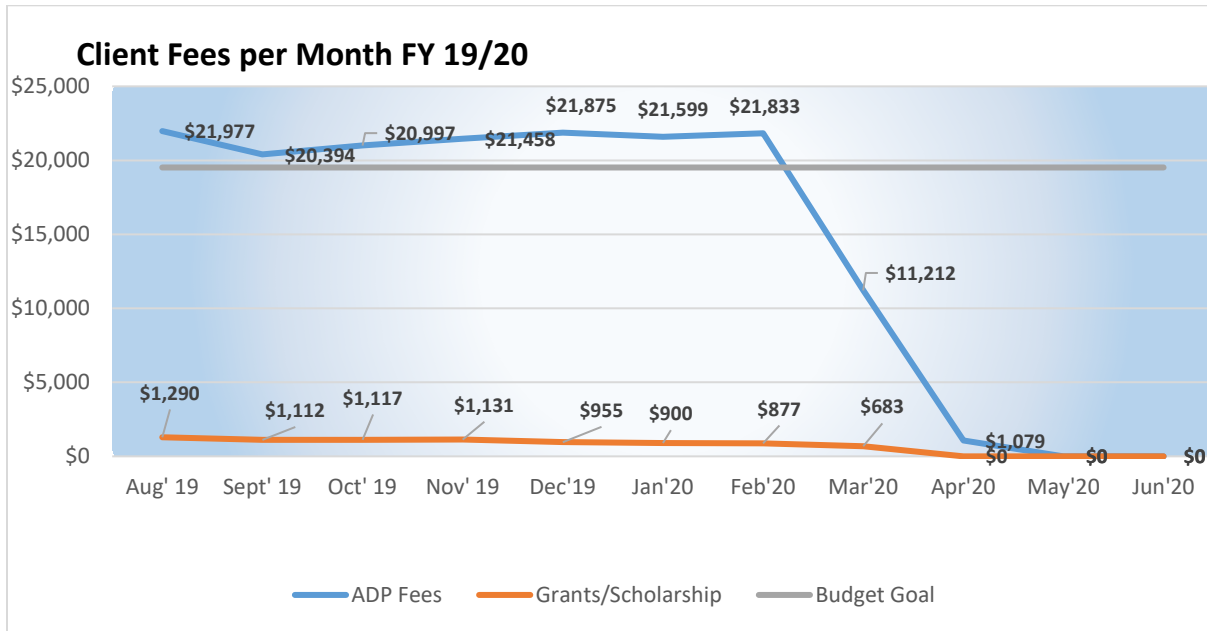
*The following charts reflect the recovery efforts for re-opening. Operating under capacity restrictions, with full and afternoon half day offering at 6:1 ratio. Following 11 weeks of reopening plus the first week of July an exciting trend is showing: already at 37.5% accomplished license capacity of 40. Additional new enrollees scheduled to begin during July.*

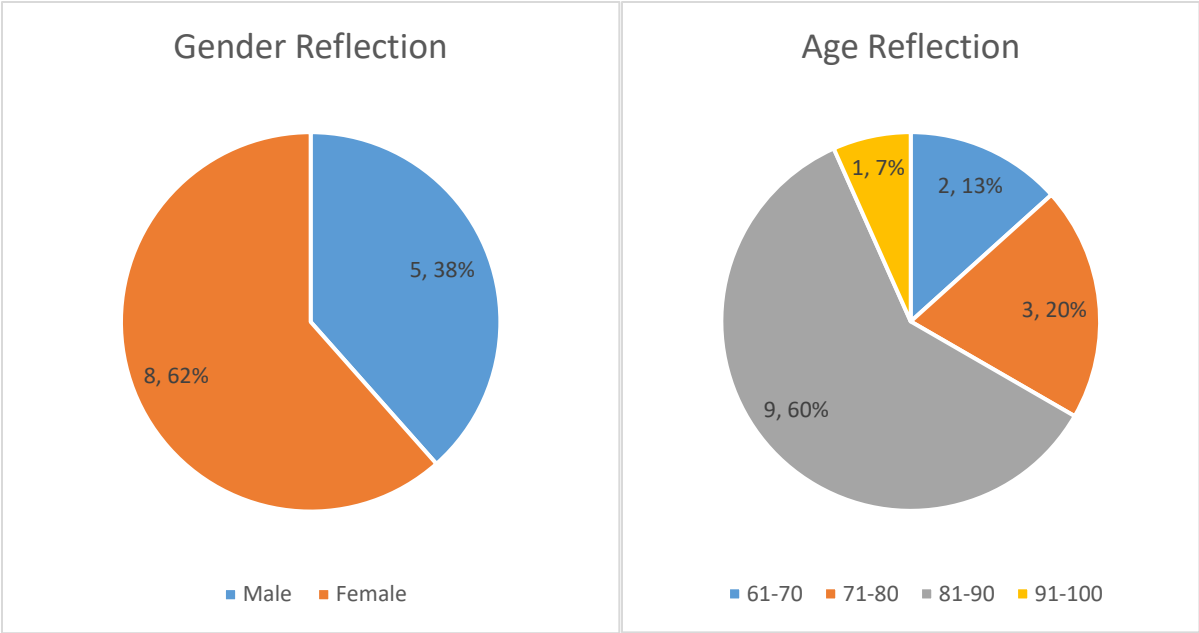


	June 2021	July 2021
<b>Current Enrollment</b>	13	17
<b>New Enrollment</b>	2	2
<b>LOA*</b>	2	1
<b>Disenrollment</b>	2	1
<b>Total Enrollment (including those on LOA)</b>	15	15

*\*Participants who are enrolled in ADC but didn't attend in said month*

The following revenue charts reflect the success of the ADC, prior to the March 13, 2020 temporary suspension and the recovery efforts since reopening the ADC from September 8, 2020 through December 4, 2020 and April 19, 2021.





Total Clients: 15  
Current average age: 80  
Current oldest: 90 (fe)  
Current youngest: 67 (ma)

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**MEMORANDUM**

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**Date:** July 19, 2021

**To:** Kara Ralston, CEO

**From:** Lynn Jones, Community Outreach Manager (COM)

**Subject:** June 2021 Board Report

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**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**

- 2 units were installed
- 6 units were removed
- 326 total Lifeline subscribers

Description	June 2021	May 2021	Monthly Variance	June 2020	Yearly Variance	Fiscal YTD
Total Subscribers	326	329	-3	418	-92	326
Total Units Removed with extra buttons (including transfers out to SSI programs)	6	11	-8	10	-4	133
Total Number of Installations with extra buttons	2	3	-1	3	-1	43
Net Installations	-3	-8	+5	-6	+3	-91
In District/Out of District	2/0	2/1	0/-1	0/3	+2/-3	15/28

**Deactivations in June totaled 6 Clients**

The average length of stay for those deactivating in June was 5 years, 3 months. The national average is 2.7 years.

**Lifeline Operational Calls**

In total, including other miscellaneous activity, Lifeline Central answered or responded to 235 calls from District subscribers in June.

	June 2021	May 2021	Monthly Variance	June 2020	Yearly Variance	Fiscal YTD
Accidental Button Pushes (No EMS called)	105	75	+30	87	+18	1101
Client Tests Performed	89	72	+17	149	-60	1229
Incidents	24	23	+1	29	-5	281
Service Calls	15	13	+2	9	+6	161
Welcome/Information Calls	2	4	-2	2	0	36
<b>Total</b>	<b>235</b>	<b>187</b>	<b>+48</b>	<b>276</b>	<b>-41</b>	<b>2808</b>

**Detailed Incident Report:** In June, Lifeline reported 24 calls for help from CHCD subscribers. Out of the 24 calls, only 4 were transported to a local hospital which represented 17% of button-help calls. EMS was called to the scene for a total of 18 times for the month of June representing about 75% of all incidents. Overall, falls were the number one reason (54%) for needing assistance.

## June 2021 Report

**Date:** July 8, 2021  
**To:** Kara Ralston, CEO  
**From:** Blair Barker, Care Services Director  
 Mayra Tapia, Senior Nutrition Coordinator; Juliann Do, Resource Specialist  
**Monthly Program Report: June 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. All recipients may currently receive up to 14 meals/week.**

**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.

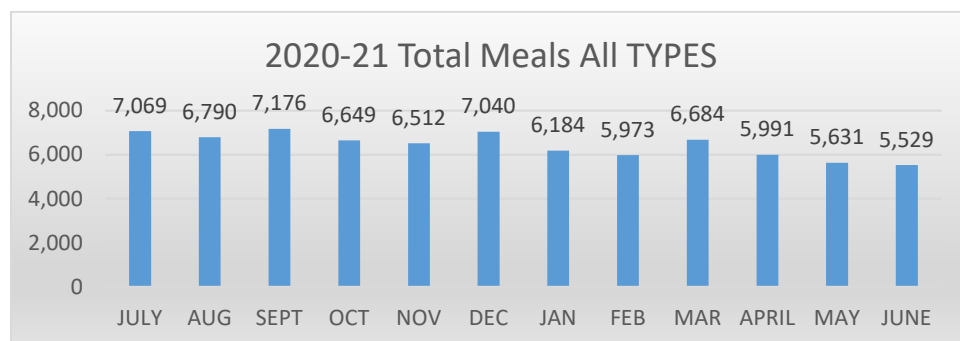
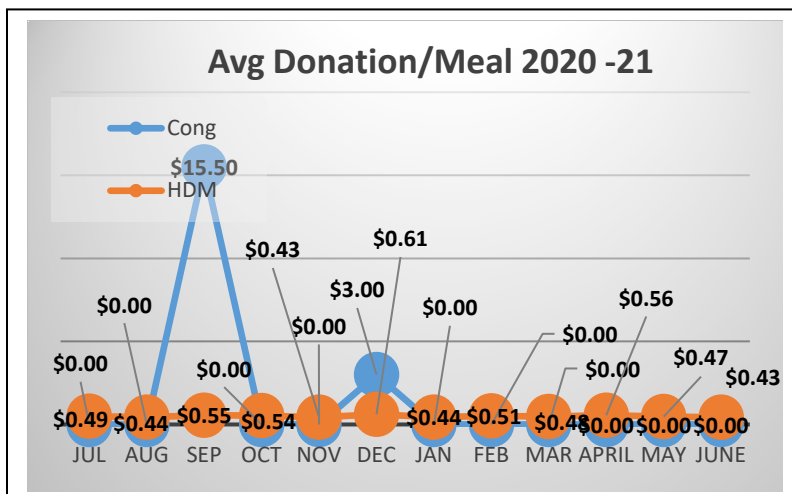
*The SNP is also partially funded by the Older Americans Act, through the Ventura County Area Agency on Aging (VCAAA), VCAAA Foundation, the City of Camarillo, and an in-kind partnership with Pleasant Valley Recreation & Parks District. There is no charge per funding agreement but a \$3.00 per meal donation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

### At-a-Glance

	June 2021	Unduplicated Clients FYTD
<b>New HDM clients</b>	13 <u>-13 disenroll</u> (0) net gain	559 *
<b>New Cong. clients</b>	0**	14

\*includes HDM clients currently on hold as well as 7 disabled non-seniors funded by VCAAA Found.

\*\*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 450,000 meals, averaging over 25,000 meals/year.

TOTAL MEALS SERVED (cumulative)		VCAAA Funding	VCAAA meals allowed	% program split	City 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
<b>FYTD Total meals served July 2020- June 2021 (HDM+Cong.)</b>	77,228*	\$96,058	30,250	96%HDM 4% Cong	\$37,000
<b>TOTAL cumulative meals served since program inception; all-meal types; commenced April 2005</b>	<b>455,384</b>				

\*includes meals for (7) <60 disabled clients funded by the VCAAA Foundation

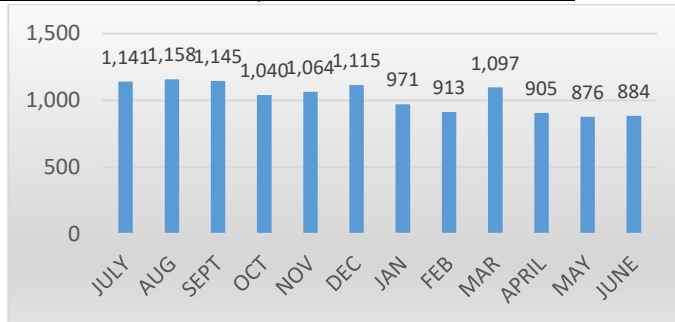
## HDM Referral Sources

Referral Source June 2021	HDM	Cong
Friend/Neighbor/Family	4	0
Former Congregate Client	0	0
Website/Online Search	2	0
Healthy Attitudes magazine	2	0
Social Worker/APS Referral	1	0
Doctor office/Hospital	3	0
VCAAA referral	0	0
Previous Client	1	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
<b>TOTAL</b>	<b>13</b>	<b>0</b>

## HDM Cancellations

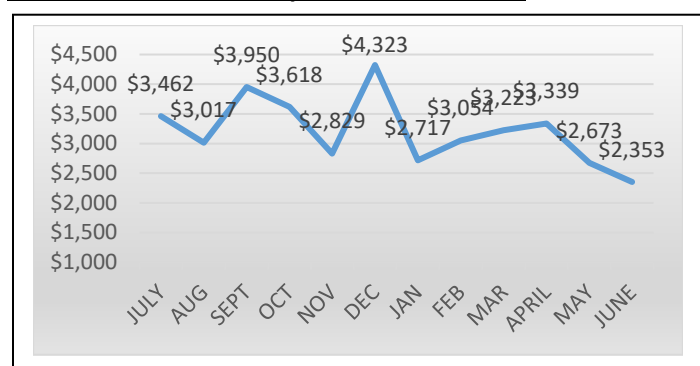
Reason Stated	June 2021
Dislikes the food/Not what was expected	1
Family/Caregiver now providing meals	0
Moved in with Family	0
Moved into Care Facility	0
Moved to alternate Program	1
No longer desires services	4
No longer meets criteria	0
No longer needs service	4
Health has improved-able to cook	0
Dietary restrictions	0
Relocation out of service area	2
Deceased	1
On hold for extended time	0
<b>TOTAL</b>	<b>13</b>

### HDM: Clients Served per Month 2020-21

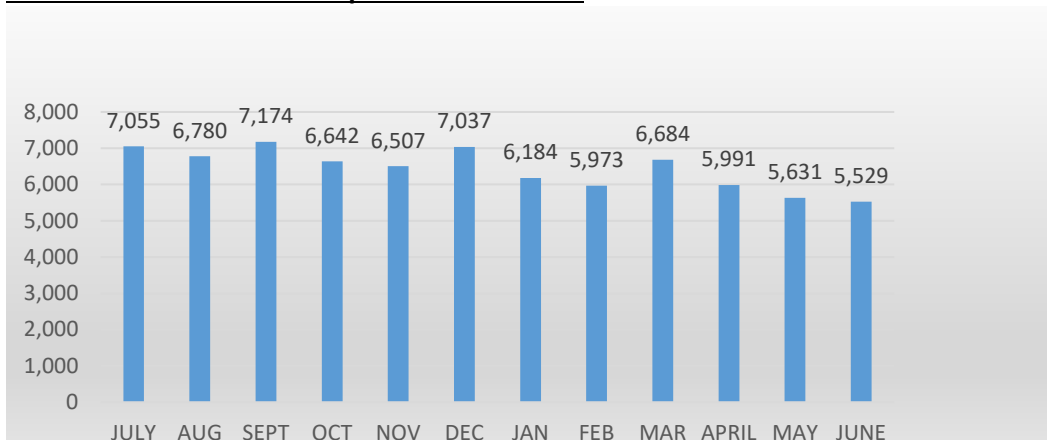


\*client count is duplicated count as clients receive meals each week

### HDM: Donations Rec'd per Month 2020-21

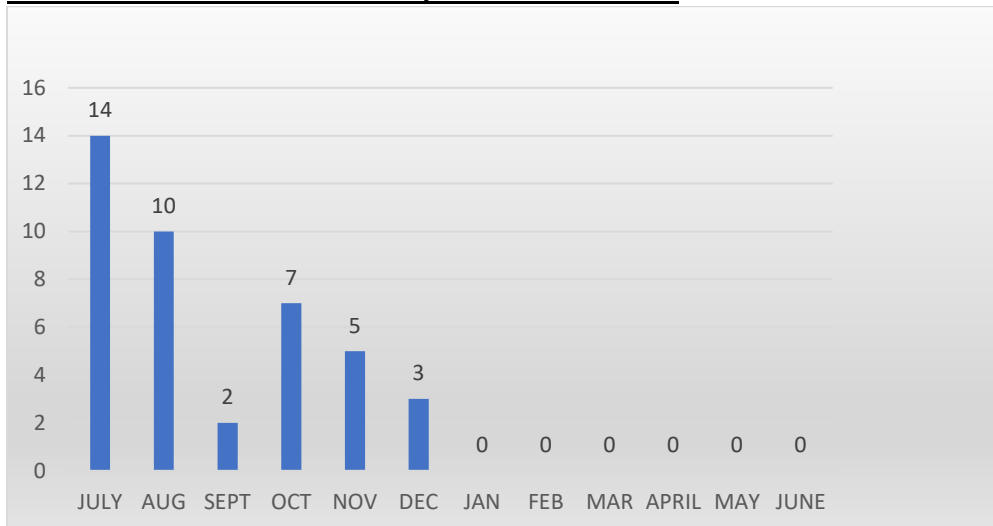


### HDM: Total Meals Provided per Month 2020-21

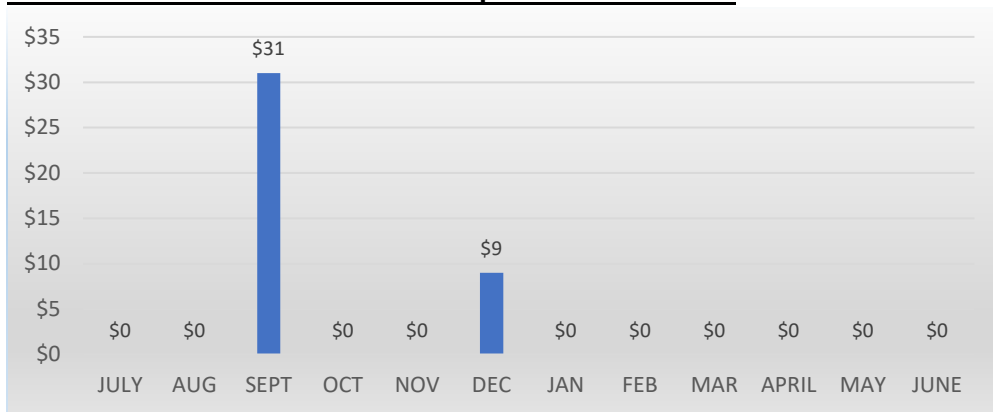




**CONGREGATE: Meals Provided per Month 2020-21**



**CONGREGATE: Donations Received per Month 2020-21**



# MEMORANDUM

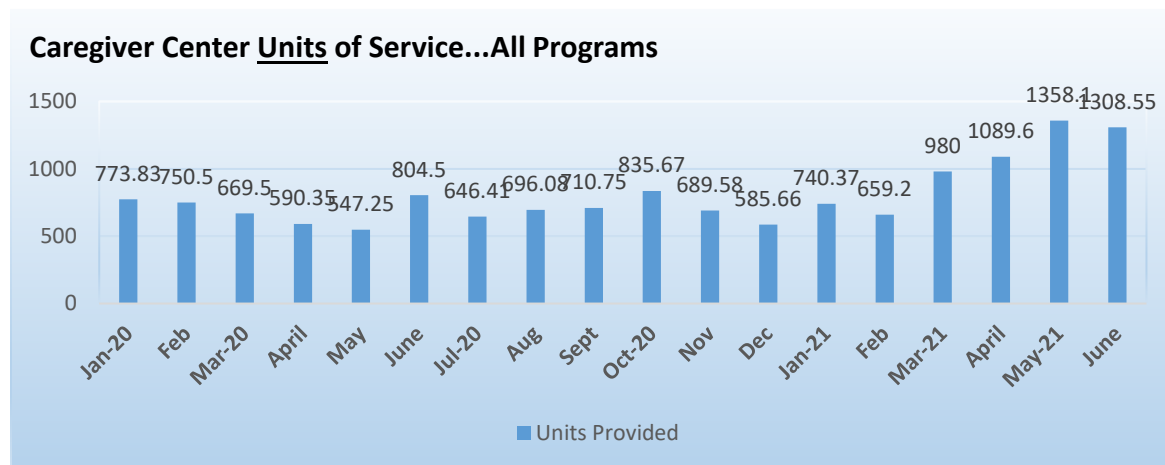
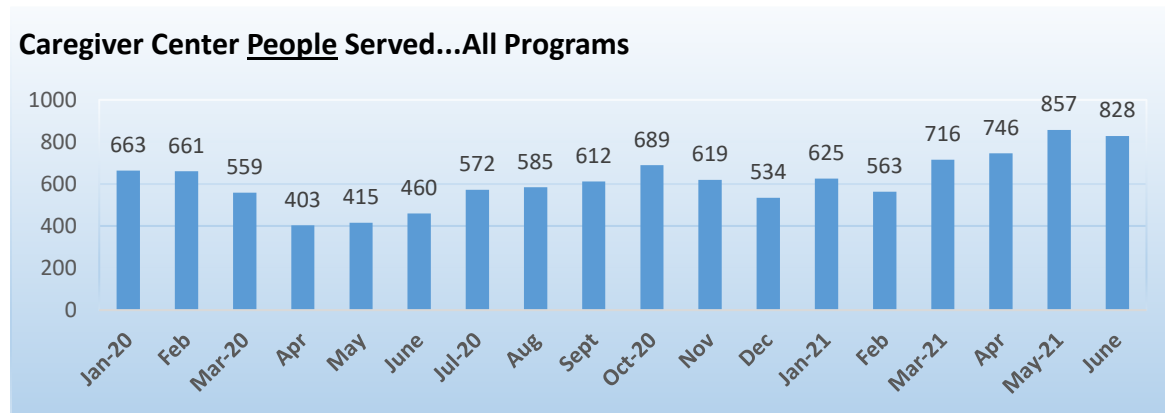
DATE: July 9, 2021  
TO: Kara Ralston, CEO  
FROM: Blair Barker, MPH, Care Services Director  
Caregiver Center of Ventura County  
RE: June 2021 Monthly Report

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## PROGRAM DESCRIPTION

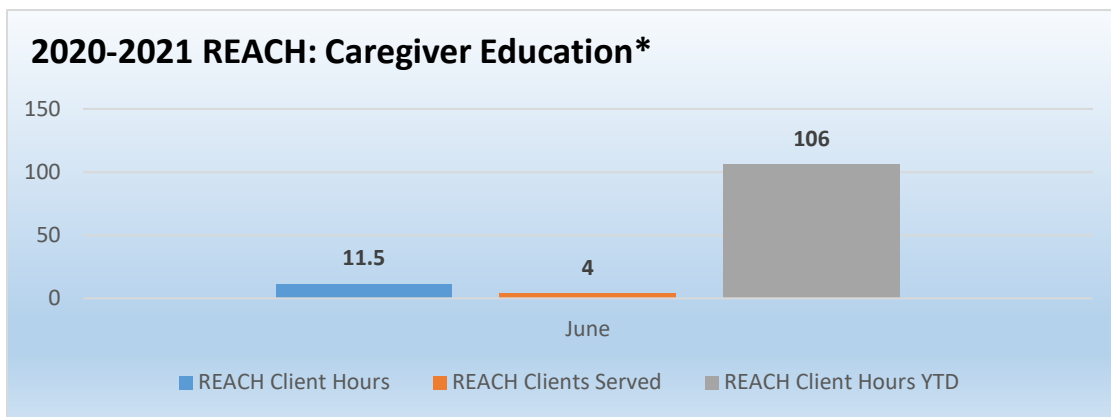
The goal of the Caregiver Center of Ventura County (Center) is to decrease the impact of caregiver burden and empower people to better health. This is accomplished through strategic partnerships with medical and community-based providers for the delivery of caregiver education and training, access to resources, and increased quality of life outcomes. The Caregiver Center has a comprehensive array of programs and services including 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	June - Units	June - People
REACH: in-person	1.5	1
REACH: phone	10	3
ADS Plus: phone	0	0
Dealing with Dementia: class	28	7
Dementia Live: class	0	0
Community Voice – DFVC: class	0	0
Caregivers CAN: class	0	0
Powerful Tools for Caregivers: Virtual Class	0	0
Care Consultation: in-person	1	1
Care Consultation: phone	33.05	37
Caregiver Support Group	19.5	8
Respite: In Home Hours	314.50	14
Respite: ADP Hours	0	0
Home Modifications: Units Installed	10	5
Assistive Devices: Units installed	2	2
Senior Support Line: Peer Counseling	58	57
Senior Support Line: Telephone Reassurance	91	71
Memory Café	0	0
Caregiver Wellness Screening (Zarit Burden)	0	0
Depression Screening (PHQ-9)	0	0
Client follow-up ( <i>in-person, phone call, email, similar</i> )	148	119
Client Walk-ins	16	16
Resource & Education Request	389	313
Inquiry response: Email/phone reply	84	71
Caregiver Email Outreach	103	103
<b>TOTAL</b>	<b>1,308.55</b>	<b>828</b>

### REACH Program



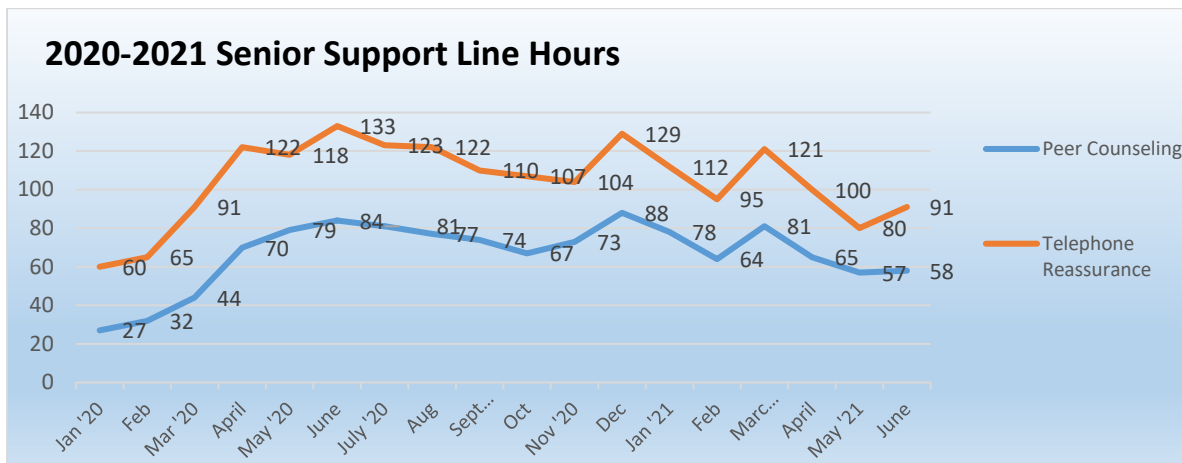
REACH: Caregiver Education	June	YTD	Annual Contract Goal	Target 92% of FY
REACH: Total Client Units*	11.5	106	225	62%
REACH: Clients served	4	33	N/A	N/A
<b>TOTAL</b>	<b>15.5</b>	<b>139</b>	<b>N/A</b>	<b>N/A</b>

\*This number includes 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) program.

**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)	June	YTD	Annual Contract Goal	Target 100% of FY
Peer Counseling: Hours	58	863	616	140%
Peer Counseling: Persons Served (unduplicated monthly)	57	897	375	239%
Telephone Reassurance: Hours *	91	1,294	N/A	N/A
Telephone Reassurance: Contacts	261	3,752	2,236	168%
Telephone Reassurance: Persons Served (unduplicated monthly)	71	1,122	278	404%
<b>TOTAL</b>	<b>538</b>	<b>7,928</b>	<b>N/A</b>	<b>N/A</b>

### Respite Hours

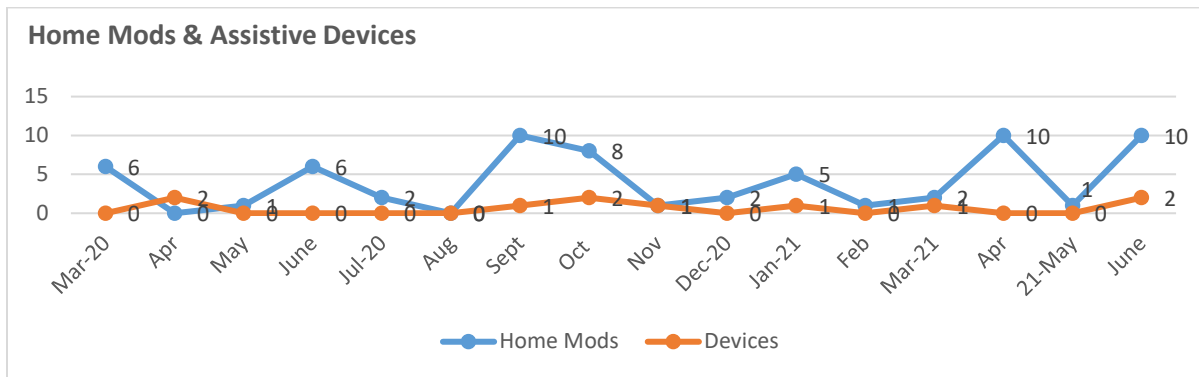
This chart represents measures of Respite hours and clients served by those hours, either in-home and/or at the Adult Day Center. The District periodically receives funding for in-home respite and adult day center respite through Older Americans Act, Title III E funding awarded by the VCAAA.

Due to COVID-19 closures, only 2.5 respite hours were authorized for respite provided in the Adult Day Center so far, this fiscal year, and none for June 2021. The VCAAA understands the impact of COVID-19 on the performance of this funding.

Respite (Older Americans Act Title III E)	June	FYTD	Annual Contract Goal	Target 100% of FY
Respite: In-home (hours)	314.50	1,270.5	992	128%
Respite: In-home (people)	14	91	N/A	N/A
Respite: ADP (hours)	0	2.5	667	1%
Respite: ADP (persons served)	0	1	N/A	N/A
<b>TOTAL</b>	<b>328.50</b>	<b>1,075</b>		

### 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.



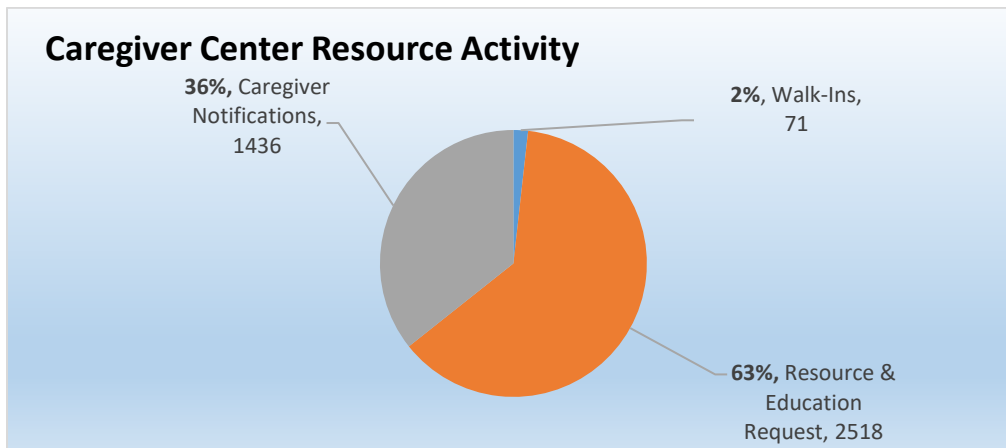
Home Modifications (Title III E)	June	FYTD	Annual Contract Goal	Target of FY 100%
Home Modifications: Units installed	10	52	93	57%
Home Modifications: Persons served	5	29	N/A	N/A
Assistive Devices: Units provided	2	8	8	100%
Assistive Devices: Persons served	2	8	N/A	N/A
<b>TOTAL</b>	<b>19</b>	<b>95</b>	<b>71</b>	

**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). Due to the Ventura County Stay Healthy At Home Orders, the District is unable to train family caregivers and professionals (social distancing and gathering restrictions in place), however there is plan to bring these workshops back in-person in the coming months.

**Caregiver Center Resource Activity**

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



Caregiver Center Resource Activity	June	YTD
Client walk-ins	16	71
Resource & Education Request	389	2,518
Caregiver Email Outreach	103	1,436
<b>TOTAL</b>	<b>508</b>	<b>4,025</b>

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.

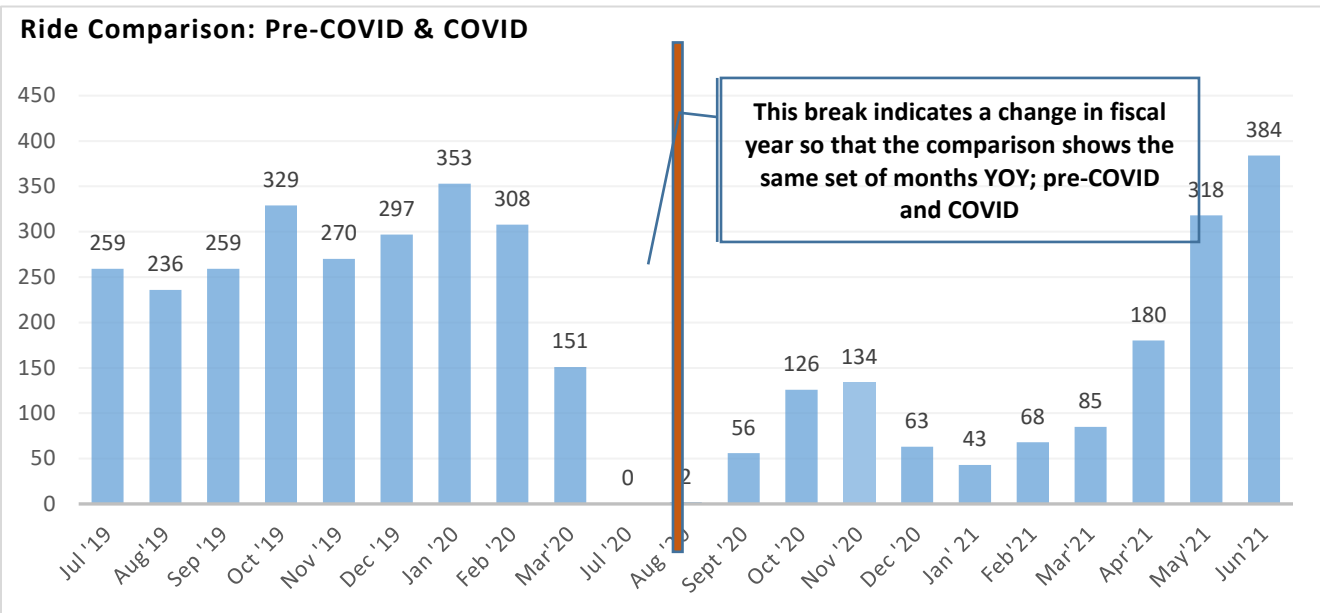
# MEMORANDUM

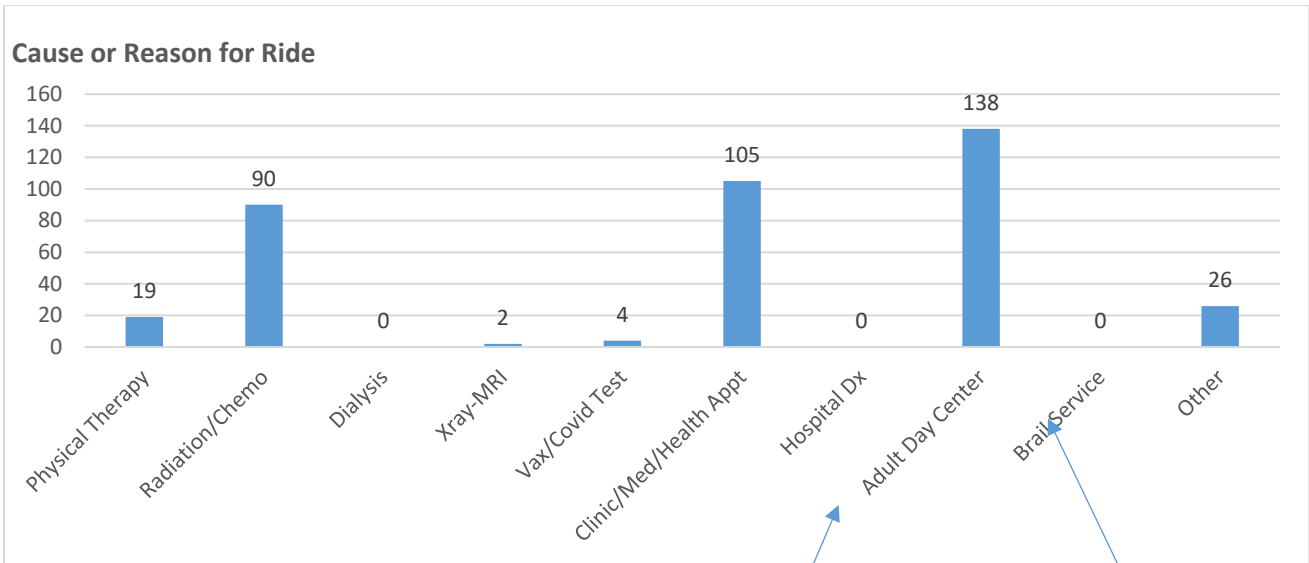
**DATE:** June 30, 2021  
**TO:** Kara Ralston, Chief Executive Officer  
**FROM:** Tanvir Walele, Transportation Coordinator  
**SUBJECT:** *June 2021 Monthly Report*

## PROGRAM DESCRIPTION

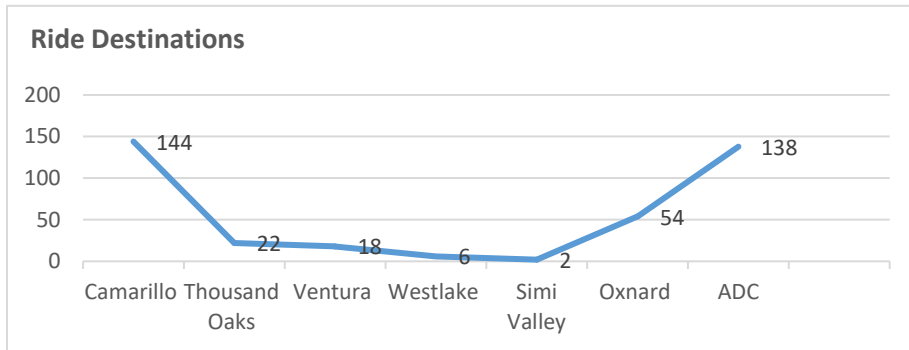
Camarillo Health Care District provides door-through-door transportation for non-emergency medical appointments and other activities of daily living, including to and from District programs, throughout Ventura County. Drivers are trained in CPR and First Aid, and have additional sensitivity training 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.

Transportation services remain available with proper capacity, safety and spread mitigation limits. Special funding from the City of Camarillo, effective March 2021 through June 30, 2021, has allowed services to begin being provided at no charge.

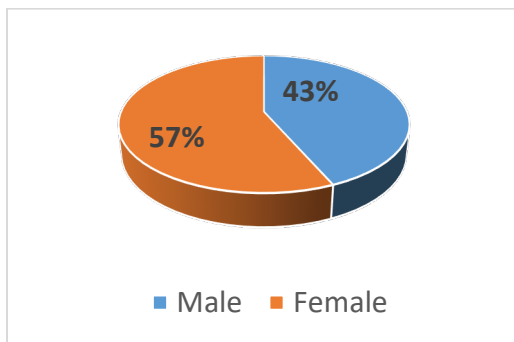




Transportation ride/client count normally includes many rides for enrollees in the Adult Day Center. The Adult Day Center was briefly reopened with limited capacity in October and November of 2020 and the ride chart below reflects that brief spike. When the Adult Day Center reopened on April 19, 2021, the ride/client count continued to increase. Similar situation for when the Braille Institute rides resume.



Rides originate in the service area and can be provided to destinations throughout Ventura County, and to Kaiser in Woodland Hills.







**SECTION 11**

**BOARD PRESIDENT REPORT**

**JULY 27, 2021**

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**SECTION 12**

**BOARD MEMBERS COMMENTS AND/OR REPORTS**

**JULY 27, 2021**

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## **FUTURE MEETING AND EVENTS**

<b><u>Board of Directors Meetings</u></b>	
• <b>Full Board:</b>	August 2021 – Dark
• <b>Executive Committee: Loh, Doria</b>	September 21, 2021, 12:00 p.m.
• <b>Full Board:</b>	September 28, 2021, 12:00 p.m.
• <b>Executive Committee: Loh, Doria</b>	October 19, 2021, 12:00 p.m. <b>IN-PERSON</b>
• <b>Finance Committee: Hiepler, Daly</b>	October 26, 2021, 10:30 a.m. <b>IN-PERSON</b>
• <b>Full Board:</b>	October 26, 2021, 12:00 p.m. <b>IN-PERSON</b>
• <b>Executive Committee: Loh, Doria</b>	November 9, 2021, 12:00 p.m. <b>IN-PERSON</b>
• <b>Full Board:</b>	November 16, 2021, 12:00 p.m. <b>IN-PERSON</b>
• <b>Full Board:</b>	December 2021 - Dark