



REGULAR BOARD MEETING

JULY 27, 2023 - 11:30 AM

**CAMARILLO HEALTH CARE DISTRICT
3615 E LAS POSAS ROAD, SEQUOIA ROOMS
CAMARILLO, CA 93010**



2023 Board Meeting Calendar

January 26, 2023, 11:30 a.m.

February 23, 2023, 11:30 a.m.

March 23, 2023, 11:30 a.m.

April 27, 2023, 11:30 a.m.

May 25, 2023, 11:30 a.m.

June 8, 2023, 11:30 a.m. (Budget)

June 29, 2023, 11:30 a.m. (Optional)

July 27, 2023, 11:30 a.m.

August – Dark

September 28, 2023, 11:30 a.m.

October 26, 2023, 11:30 a.m.

November 16, 2023, 8:30 a.m. (Annual Board Leadership and Education)

December - Dark

**Camarillo Health Care District
Procedures for Communication With
The Board of Directors**

Meetings with the Board of Directors are conducted for the purpose of accomplishing District business. As a matter of District policy and state law, meetings shall ordinarily be held in public. Pursuant to state law, the Board of Directors may conduct closed meeting sessions to discuss certain matters which are confidential.

Community involvement in the District is an essential element of an effective health care district.

Communications with the Board of Directors as a unit may be either in writing or by personal appearance at a meeting of the Board.

Written Communication – In order that the subject of the communication may be placed on the agenda, it must be requested in correspondence to the Board. Written communication addressed to the Board of Directors should reach the Administration office of the District no later than ten (10) business days prior to the date of the meeting at which the matter concerned is to be discussed.

Oral Presentations by Members of the Public to the Board of Directors and Requests by the Public to Place a Matter Directly Related to District Business on a Board Agenda – When an individual or group expects to communicate with the Board of Directors by means of personal appearance at a meeting of the Board or requests that a matter relating to District business be added to the Board’s agenda, the District’s Chief Executive Officer must be notified no later than ten (10) days before the Board meeting at which the matter concerned is to be discussed by the Board and those submitting the request.

Individuals wishing to comment on an agenda item when an item appears on the agenda for discussion or at the designated time for Public Comments, during the Board meeting, shall complete a Speakers Card and submit it to the Clerk of the Board.

It is desirable that when a statement presented to the Board is extensive or is formally requesting consideration of specific items the statement should be written and a copy filed with the Board of Directors.

Public comments at Board Meetings – The Board may receive comments or testimony at regularly scheduled meetings on matters **not on the agenda** which any member of the public may wish to bring before the Board, provided that no action is taken by the Board on such matters at the same meeting at which such testimony is taken.

In addressing the Board, the following rules of courtesy will be observed:

- **All remarks will be addressed to the President of the Board.**
- **Individuals will speak on a specific item of concern.**
- **Three (3) minutes will be allowed individuals, or in the case of a group of people speaking on a specific item, ten (10) minutes will be permitted for the presentation.**
- **Members of the Board of Directors reserve the right to waive time limitations.**

In the event that any meeting is willfully interrupted by a group or groups of persons so as to render the orderly conduct of such meeting unfeasible and order cannot be restored by the removal of individuals who are willfully interrupting the meeting, the members of the Board of Directors conducting the meeting may order the meeting room cleared, and continue in session. Only matters appearing on the agenda may be considered in such a session. Duly accredited representatives of the press or other news media, except those participating in the disturbance, shall be allowed to attend any session held pursuant to this section.

The Board may discuss and take action on any agenda item properly submitted by a member of the public and published in an agenda. The Board President reserves the right to limit discussion and/or defer further deliberations on an agenda topic to a subsequent meeting if additional information is needed to render a decision or appropriate action. Matters involving legal procedure will be referred to Administration for study or further referral.



AGENDA

Regular Meeting of the Board of Directors

July 27, 2023 – 11:30 a.m.

Camarillo Health Care District
3615 E Las Posas Road, Camarillo, CA 93010
Sequoia Rooms

Board of Directors

Thomas Doria, MD, President
Neal Dixon, MD, Vice President
Paula Feinberg, Clerk of the Board
Christopher Loh, MD, Director
Louanne Kroell, PT, Director

Staff

Kara Ralston, Chief Executive Officer
Sonia Amezcua, Chief Administrative Officer
Brandie Thomas, Clerk to the Board

Participants

Aleks Giragosian, Esq., *Colantuono Highsmith
Whatley, PC*

Participants

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

1. **CALL TO ORDER**
2. **ROLL CALL**
3. **PLEDGE OF ALLEGIANCE** – Director Loh
4. **AMENDMENT(S) TO THE POSTED AGENDA:** *Motion to approve* Agenda as amended.

 Motion _____ Second _____ Pass _____ Fail _____

 Doria _____ Dixon _____ Feinberg _____ Loh _____ Kroell _____
5. **PUBLIC COMMENT – Ca. GC Section 54954.3**
 The Board reserves this time to hear from the public. Speakers are requested to complete a Speaker Card and submit to the Clerk to the Board. Your name will be called in order of the agenda item, or in order of received general topic Speaker Cards. Comments regarding items not on the agenda can be heard only; items on the agenda can be discussed. Three minutes per speaker are available; multiple speakers on the same topic/agenda item will be limited to 20 minutes total.
6. **PRESENTATIONS/ACKNOWLEDGEMENTS**
 - *Community presentation from The Arc of Ventura County*
 - *Community presentation from the Autism Society Ventura County*

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; Regular Board Meeting of June 8, 2023. **(Section 7-A)**
- B. Approval of the Minutes; Executive Committee Meeting of July 17, 2023. **(Section 7-B)**
- C. Approval of District Financial Reports for period ending May 31, 2023. **(Section 7-C)**

Motion to approve Consent Agenda as presented.

Motion _____ Second _____ Pass _____ Fail _____

Doria _____ Dixon _____ Feinberg _____ Loh _____ Kroell _____

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

AGENDA ITEMS-ACTION

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 June 30, 2023. **(Section 9-A)**

Motion to approve District Check Register, Check Register Comparison, Financial Reports, and monthly Investment and Designated Reserve Report for period ending June 30, 2023.

Motion _____ Second _____ Pass _____ Fail _____

Doria _____ Dixon _____ Feinberg _____ Loh _____ Kroell _____

AGENDA ITEMS-DISCUSSION

10. CHIEF EXECUTIVE OFFICER REPORT

11. EMERGING OPPORTUNITIES GC 54954.2,(a)(1)

- Discussion and consideration of emerging initiatives based on community need.
- Discussion and consideration of the formation of committee(s) to develop those initiatives.

12. BOARD REPORTS

- Board President Comments
- Board Member Comments
- Finance Committee Report

13. FUTURE MEETING AND EVENTS

Board of Directors Meetings

| | |
|--|---------------------------------|
| Regular Full Board | August 2023 – Dark/NO MEETING |
| Executive Committee: Doria/Dixon | September 18, 2023 – 12:30 p.m. |
| Regular Full Board | September 28, 2023 – 11:30 a.m. |
| Executive Committee: Doria/Dixon | October 16, 2023 – 12:30 p.m. |
| Finance Committee: Loh/Feinberg | October 26, 2023 – 10:00 a.m. |
| Regular Full Board | October 26, 2023 – 11:30 a.m. |
| Executive Committee: Doria/Dixon | November 6, 2023 – 12:30 p.m. |
| Regular Full Board: Annual Board Leadership and Education | November 16, 2023 – 8:30 a.m. |

- 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 a 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, Brandie Thomas, 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 on www.camhealth.com and the Camarillo Health Care District Administration Office, on or before, July 24, 2023, at 11:30 a.m.



SECTION 4

AMENDMENT(S) TO THE POSTED AGENDA

JULY 27, 2023



SECTION 5

PUBLIC COMMENTS - CA. GC SECTION 54954.3

THE BOARD RESERVES THIS TIME TO HEAR FROM THE PUBLIC

JULY 27, 2023



SECTION 6

PRESENTATIONS/ACKNOWLEDGEMENTS

JULY 27, 2023



SECTION 7

CONSENT AGENDA 7-A

**APPROVAL OF MINUTES OF
REGULAR BOARD MEETING OF JUNE 8, 2023**

July 27, 2023



MINUTES

June 8, 2023

Regular Meeting of the Board of Directors

Camarillo Health Care District
3615 E. Las Posas Rd. Camarillo, CA 93010
Sequoia Rooms

Board of Directors - Present

Thomas Doria, MD, President
Neal Dixon, MD, Vice President
Paula Feinberg, Clerk of the Board
Christopher Loh, MD, Director

Staff - Present

Kara Ralston, Chief Executive Officer
Sonia Amezcua, Chief Administrative Officer
Brandie Thomas, Clerk to the Board

Participants

Aleks Giragosian, Esq., *Colantuono Highsmith
Whatley, PC*

Participants

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

1. **Call to Order and Roll Call** - The Regular Meeting of the Camarillo Health Care District Board of Directors was called to order on Thursday, June 8, 2023, at 11:30 a.m., by Thomas Doria, President.

2. **Pledge of Allegiance** – Director Feinberg

3. **Amendments to the Agenda** - None

4. **Public Comment** – None

5. **Consent Agenda**

It was **MOVED** by Director Doria, **SECONDED** by Director Loh, and **MOTION PASSED** that the Board of Directors approve the Consent Agenda as presented.

ROLL CALL VOTE: **Ayes:** Doria, Dixon, Feinberg, Loh **Nays:** **Absent:** Kroell

6. **Action Items**

8-A. Review/ Discussion /Action – Consideration, discussion, and staff recommendation that the Board of Directors approve the Fiscal Year 2023/2024 Operating and Capital budgets.

It was **MOVED** by Director Loh, **SECONDED** by Director Feinberg, and **MOTION PASSED** that the Board of Directors approve Fiscal Year 2023/2024 Operating and Capital budgets, with the correction of Adult Day Center rates from “/week” to “/month”.

ROLL CALL VOTE: **Ayes:** Doria, Dixon, Feinberg, Loh **Nays:** **Absent:** Kroell

8-B. Review/ Discussion/Action – It is the recommendation of staff that the June 29, 2023, Board of Directors meeting be waived since the Operating and Capital budgets for fiscal year 2023/2024 were approved at first reading, June 08, 2023.

It was **MOVED** by Director Doria, **SECONDED** by Director Dixon, and **MOTION PASSED** that the Board of Directors waive the June 29, 2023, Board of Directors meeting.

ROLL CALL VOTE: Ayes: Doria, Dixon, Feinberg, Loh **Nays:** **Absent:** Kroell

8-C. Review/ Discussion/ Action – It is the recommendation of staff that the Board of Directors approve the Audit Engagement Letter for fiscal year ending June 30, 2023, from Cindy Fanning, CPA, Fanning & Karrh.

It was **MOVED** by Director Feinberg, **SECONDED** by Director Dixon, and **MOTION PASSED** that the Board of Directors approve Audit Engagement Letter for fiscal year ending June 30, 2023, from Cindy Fanning, CPA, Fanning & Karrh.

ROLL CALL VOTE: Ayes: Doria, Dixon, Feinberg, Loh **Nays:** **Absent:** Kroell

8-D. Review/ Discussion/ Action – It is the recommendation of staff that the Board of Directors approve the Legal Services Agreement from Aleks Giragosian, Esq., Colantuono Highsmith Whatley, PC.

It was **MOVED** by Director Doria, **SECONDED** by Director Loh, and **MOTION PASSED** that the Board of Directors approve Legal Services Agreement from Aleks Giragosian, Esq., Colantuono Highsmith Whatley, PC.

ROLL CALL VOTE: Ayes: Doria, Dixon, Feinberg, Loh **Nays:** **Absent:** Kroell

7. **CEO Report** – No report in lieu of budget presentation.
8. **Board President's Report** – No report in lieu of budget presentation.
9. **Board Members Comments** – No report in lieu of budget presentation.
10. **Emerging Opportunities**
Ralston reported that The ARC Ventura County and Autism Society Ventura County will attend a district tour in June, and both will make presentations at the July 27th Board Meeting about resources for adults with special needs.
11. Having no further business this meeting was adjourned at 1:22 p.m.

Thomas Doria, MD
President



SECTION 7

CONSENT AGENDA 7-B

**APPROVAL OF MINUTES OF
EXECUTIVE COMMITTEE MEETING OF JULY 17, 2023**

JULY 27, 2023



MINUTES

July 17, 2023

Executive Committee Meeting

Camarillo Health Care District
3615 E Las Posas Road, Camarillo, CA 93010
Oak Room

Board of Directors - Present

Thomas Doria, MD, President
Neal Dixon, MD, Vice President

Staff - Present

Kara Ralston, Chief Executive Officer
Brandie Thomas, Clerk to the Board

-
1. **Call to Order** – The Executive Committee Meeting was called to order by President Thomas Doria, at 12:30 p.m.
 2. **Roll Call** – Doria, Dixon
 3. **Public Comment** - None
 4. Reviewed the proposed Agenda for the Regular Board Meeting of July 27, 2023.
 5. **Board President Report**
 6. **CEO Report**
 7. Next Executive Committee Meeting will be held on September 18, 2023, at 12:30 p.m.
 8. Meeting adjourned at 1:05 p.m.

Thomas Doria, MD
President



SECTION 7

CONSENT AGENDA 7-C

**APPROVAL OF DISTRICT CHECK REGISTER, CHECK REGISTER
COMPARISON, FINANCIAL REPORTS, AND MONTHLY
INVESTMENT AND DESIGNATED RESERVE REPORT FOR
PERIOD ENDING MAY 31, 2023**

July 27, 2023

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

Sorted by Alphabetically
May 2023 Checks/EFTs

| Check Number | Date | EFT #/ Vendor | Name | Net Amount | Type | Timing |
|---------------------------------------|------------------|---------------------|--|-----------------|--|-----------|
| Cash Account #1 [Five Star - General] | | | | | | |
| 80215 | 5/17/2023 | ACCESS | Access TLC Caregivers DBA | 1,230.00 | V-VCAAAA Respite Grant | |
| 80187 | 5/3/2023 | AFLAC | Aflac | 1,071.74 | V-benefits | MO |
| 80223 | 5/24/2023 | AFLAC | Aflac | 1,071.74 | V-benefits | MO |
| 80189 | 5/3/2023 | BOLANOS | Alexandra Bolanos | 105.74 | EE - Reimb | |
| 80188 | 5/3/2023 | ALEXOS MAINT | Alexos Maintenance, LLC | 250.00 | V-Oak room white board | |
| 80224 | 5/24/2023 | BETA | Beta Healthcare Group | 2,600.76 | V | MO |
| 80225 | 5/24/2023 | BETA WC | Beta Healthcare Group | 2,601.42 | V | MO |
| 80203 | 5/11/2023 | C3 INTEL | C3 Intelligence, Inc | 297.00 | V - Background checks | MO |
| 80198 | 5/3/2023 | LOH | Christopher Loh, MD | 200.00 | BOD | MO |
| 80216 | 5/17/2023 | CO VENT ELEC | Co of Ventura | 900.00 | V - Election Costs Zone 4 & 5 | |
| 80204 | 5/11/2023 | CONEO AWARD | Conejo Awards Corp | 375.38 | V | |
| 80190 | 5/3/2023 | CO VENTURA | County of Ventura Environmental | 659.72 | V-Annual ADC Kitchen license | |
| 80226 | 5/24/2023 | DJ'S | DJ'S CA CATERING, INC | 3,109.54 | V - Food for event; paid by SCAN grant | |
| 80193 | 5/3/2023 | DOS CAMINOS | Dos Caminos Plaza | 5,742.00 | V | MO |
| 80205 | 5/11/2023 | DURBIANO | Durbiano Fire Equipment, Inc | 105.00 | V - ADC Service | 2x year |
| 80227 | 5/24/2023 | EDWARDS | Eleanor Edwards | 5.00 | V - Refund | |
| 80217 | 5/17/2023 | F M PEARCE | F M Pearce Co, Inc. | 737.27 | V - A/C Repair Bldg E | |
| 80206 | 5/11/2023 | FRONTIER | Frontier Communications | 235.98 | V-cable service | MO |
| 80195 | 5/3/2023 | HARTFORD | Hartford Life | 1,241.86 | V | MO |
| 80218 | 5/17/2023 | HAYMAN | Hayman Consulting dba | 3,287.00 | Accounting V | MO |
| 80207 | 5/11/2023 | ITS | Integrated Telemanagement Services, Ir | 1,210.73 | Telephone V | MO |
| 80219 | 5/17/2023 | JTS | JTS Facility Services | 2,310.00 | Janitorial V | MO |
| 80228 | 5/24/2023 | JTS | JTS Facility Services | 170.00 | Janitorial V | MO |
| 80229 | 5/24/2023 | KEARNS | Kearns Electric Company | 340.90 | V - Bldg H repair | |
| 80197 | 5/3/2023 | LIEBERT | Liebert Cassidy Whitmore | 1,525.00 | Personnel/Legal V | ONGOING |
| 80220 | 5/17/2023 | LIVINGSTON | Livingston CareGivers | 270.00 | V - VCAAAA Respite Grant | |
| 80196 | 5/3/2023 | KROELL | Louanne Kroell | 100.00 | BOD | MO |
| 80232 | 5/24/2023 | RATTO | Mary Ann Ratto | 119.26 | EE - Reimb | |
| 80221 | 5/17/2023 | MERIPLEX/CPI | Meriplex Solutions | 6,160.15 | IT V | MO |

| 80230 | 5/24/2023 | MERIPLEX/CPI | Meriplex Solutions | 13,582.54 | IT V-Computers | MO |
|-------|-----------|--------------|----------------------------------|-----------|--|----|
| 80199 | 5/3/2023 | METLIFE | MetLife Small Business | 1,147.64 | V | MO |
| 80191 | 5/3/2023 | DIXON | Neal P. Dixon | 200.00 | BOD | MO |
| 80213 | 5/17/2023 | NUNN | Nunn Better, Inc | 2,270.00 | V-Bldg E water heater, grease trap | |
| 80222 | 5/17/2023 | NUNN | Nunn Better, Inc | 1,935.00 | V - Plumbing repair Bldg F & E | |
| 80231 | 5/24/2023 | NUNN | Nunn Better, Inc | 1,585.00 | V - Plumbing Repair Gas Meter Clean out Bldg F | |
| 80237 | 5/24/2023 | NUNN | Nunn Better, Inc | 1,395.00 | V - Plumbing Repair & New Toilet Bldg F | |
| 80194 | 5/3/2023 | FEINBERG | Paula-Jeanne Feinberg | 200.00 | BOD | MO |
| 80214 | 5/17/2023 | PETTY | Petty Cash - Administrat | 212.95 | V | MO |
| 80200 | 5/3/2023 | SAFEWAY | Safeway Inc | 381.62 | V-ADP meals | MO |
| 80233 | 5/24/2023 | SAFEWAY | Safeway Inc | 428.86 | V-ADP meals | MO |
| 80186 | 5/3/2023 | DUXBURY | Sarah Duxbury | 83.48 | EE-Reimb | |
| 80208 | 5/11/2023 | SO CA GAS | Southern California Gas | 824.56 | V | MO |
| 80234 | 5/24/2023 | STAPLES | Staples Business Advantage | 3,573.32 | V | MO |
| 80192 | 5/3/2023 | DORIA | Thomas Doria, MD | 100.00 | BOD | MO |
| 80209 | 5/11/2023 | TRI COUNTY | Tri County Office Furniture, Inc | 2,104.78 | V - Chair replacement (8) | |
| 80201 | 5/3/2023 | TROPICAL | Tropical Car Wash | 520.00 | V | MO |
| 80210 | 5/11/2023 | UMPQUA | Umpqua Bank | 7,188.75 | V-CREDIT CARD | |
| 80236 | 5/24/2023 | VCSDA | V C S D A | 50.00 | V-Chapter meeting attendance | MO |
| 80235 | 5/24/2023 | VALIC | VALIC | 1,339.39 | V-benefits | MO |
| 80202 | 5/3/2023 | VISION | Vision Services Plan | 331.19 | V-benefits | MO |
| 80211 | 5/11/2023 | VOYAGER | Voyager Fleet Systems Inc | 1,721.10 | V-Transp fleet gas card | MO |
| 80212 | 5/11/2023 | XEROX | Xerox Financial Services | 1,984.84 | V-office equipment lease | MO |

Report Total

\$81,193.21

| Legend of Payment Type | |
|------------------------|-------------------|
| BOD = | Board of Director |
| EE = | Employee |
| V = | Vendor |

(*) One or more checks have payee names that do not match the name contained within the database record.

6-Jun-23

12:54 PM

Camarillo Health Care District Check Register (Checks and EFTs of All Types)

Sorted by Check
May 2023 Checks/EFTs

| Check Number | Date | EFT #/ Vendor | Name | Net Amount | Type | Timing |
|---------------------------------------|-----------|------------------|--|------------|------------------------------------|---------|
| Cash Account #1 [Five Star - General] | | | | | | |
| 80186 | 5/3/2023 | DUXBURY | Sarah Duxbury | 83.48 | EE-Reimb | |
| 80187 | 5/3/2023 | AFLAC | Aflac | 1,071.74 | V-benefits | MO |
| 80188 | 5/3/2023 | ALEXOS MAINT | Alexos Maintenance, LLC | 250.00 | V-Oak room white board | |
| 80189 | 5/3/2023 | BOLANOS | Alexandra Bolanos | 105.74 | EE - Reimb | |
| 80190 | 5/3/2023 | CO VENTURA | County of Ventura Environmental | 659.72 | V-Annual ADC Kitchen license | |
| 80191 | 5/3/2023 | DIXON | Neal P. Dixon | 200.00 | BOD | MO |
| 80192 | 5/3/2023 | DORIA | Thomas Doria, MD | 100.00 | BOD | MO |
| 80193 | 5/3/2023 | DOS CAMINOS | Dos Caminos Plaza | 5,742.00 | V | MO |
| 80194 | 5/3/2023 | FEINBERG | Paula-Jeanne Feinberg | 200.00 | BOD | MO |
| 80195 | 5/3/2023 | HARTFORD | Hartford Life | 1,241.86 | V | MO |
| 80196 | 5/3/2023 | KROELL | Louanne Kroell | 100.00 | BOD | MO |
| 80197 | 5/3/2023 | LIEBERT | Liebert Cassidy Whitmore | 1,525.00 | Personnel/Legal V | ONGOING |
| 80198 | 5/3/2023 | LOH | Christopher Loh, MD | 200.00 | BOD | MO |
| 80199 | 5/3/2023 | METLIFE | MetLife Small Business | 1,147.64 | V | MO |
| 80200 | 5/3/2023 | SAFEWAY | Safeway Inc | 381.62 | V-ADP meals | MO |
| 80201 | 5/3/2023 | TROPICAL | Tropical Car Wash | 520.00 | V | MO |
| 80202 | 5/3/2023 | VISION | Vision Services Plan | 331.19 | V-benefits | MO |
| 80203 | 5/11/2023 | C3 INTEL | C3 Intelligence, Inc | 297.00 | V - Background checks | MO |
| 80204 | 5/11/2023 | CONEJO AWARD | Conejo Awards Corp | 375.38 | V | |
| 80205 | 5/11/2023 | DURBIANO | Durbiano Fire Equipment, Inc | 105.00 | V - ADC Service | 2x year |
| 80206 | 5/11/2023 | FRONTIER | Frontier Communications | 235.98 | V-cable service | MO |
| 80207 | 5/11/2023 | ITS | Integrated Telemanagement Services, Ir | 1,210.73 | Telephone V | MO |
| 80208 | 5/11/2023 | SO CA GAS | Southern California Gas | 824.56 | V | MO |
| 80209 | 5/11/2023 | TRI COUNTY | Tri County Office Furniture, Inc | 2,104.78 | V - Chair replacement (8) | |
| 80210 | 5/11/2023 | UMPQJA | Umpqua Bank | 7,188.75 | V-CREDIT CARD | |
| 80211 | 5/11/2023 | VOYAGER | Voyager Fleet Systems Inc | 1,721.10 | V-Transp fleet gas card | MO |
| 80212 | 5/11/2023 | XEROX | Xerox Financial Services | 1,984.84 | V-office equipment lease | MO |
| 80213 | 5/17/2023 | NUNN | Nunn Better, Inc | 2,270.00 | V-Bldg E water heater, grease trap | |
| 80214 | 5/17/2023 | PETTY | Petty Cash - Administrat | 212.95 | V | MO |

| | | | | | | |
|--------------|-----------|--------------|----------------------------|-------------|--|----|
| 80215 | 5/17/2023 | ACCESS | Access TLC Caregivers DBA | 1,230.00 | V-VCAAA Respite Grant | MO |
| 80216 | 5/17/2023 | CO VENT ELEC | Co of Ventura | 900.00 | V - Election Costs Zone 4 & 5 | |
| 80217 | 5/17/2023 | F M PEARCE | F M Pearce Co, Inc. | 737.27 | V - A/C Repair Bldg E | |
| 80218 | 5/17/2023 | HAYMAN | Hayman Consulting dba | 3,287.00 | Accounting V | MO |
| 80219 | 5/17/2023 | JTS | JTS Facility Services | 2,310.00 | Janitorial V | MO |
| 80220 | 5/17/2023 | LIVINGSTON | Livingston CareGivers | 270.00 | V - VCAAA Respite Grant | |
| 80221 | 5/17/2023 | MERIPLEX/CPI | Meriplex Solutions | 6,160.15 | IT V | MO |
| 80222 | 5/17/2023 | NUNN | Nunn Better, Inc | 1,935.00 | V - Plumbing repair Bldg F & E | |
| 80223 | 5/24/2023 | AFLAC | Aflac | 1,071.74 | V-benefits | MO |
| 80224 | 5/24/2023 | BETA | Beta Healthcare Group | 2,600.76 | V | MO |
| 80225 | 5/24/2023 | BETA WC | Beta Healthcare Group | 2,601.42 | V | MO |
| 80226 | 5/24/2023 | DJ'S | DJ'S CA CATERING, INC | 3,109.54 | V - Food for event; paid by SCAN grant | |
| 80227 | 5/24/2023 | EDWARDS | Eleanor Edwards | 5.00 | V - Refund | |
| 80228 | 5/24/2023 | JTS | JTS Facility Services | 170.00 | Janitorial V | MO |
| 80229 | 5/24/2023 | KEARNS | Kearns Electric Company | 340.90 | V - Bldg H repair | |
| 80230 | 5/24/2023 | MERIPLEX/CPI | Meriplex Solutions | 13,582.54 | IT V-Computers | |
| 80231 | 5/24/2023 | NUNN | Nunn Better, Inc | 1,585.00 | V - Plumbing Repair Gas Meter Clean out Bldg F | |
| 80232 | 5/24/2023 | RATTO | Mary Ann Ratto | 119.26 | EE - Reimb | |
| 80233 | 5/24/2023 | SAFEWAY | Safeway Inc | 428.86 | V-ADP meals | MO |
| 80234 | 5/24/2023 | STAPLES | Staples Business Advantage | 3,573.32 | V | MO |
| 80235 | 5/24/2023 | VALIC | VALIC | 1,339.39 | V-benefits | MO |
| 80236 | 5/24/2023 | VCSDA | V C S D A | 50.00 | V-Chapter meeting attendance | MO |
| 80237 | 5/24/2023 | NUNN | Nunn Better, Inc | 1,395.00 | V - Plumbing Repair & New Toilet Bldg F | |
| Report Total | | | | \$81,193.21 | | |

| Legend of Payment Type | |
|------------------------|-------------------|
| BOD = | Board of Director |
| EE = | Employee |
| V = | Vendor |

(*) One or more checks have payee names that do not match the name contained within the database record.

Check Register Monthly Comparison

FY 2022/23

| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Mo. Avg (varies through year as amts added) | w/out transfer |
|------------------|-----------|----------|-----------|-------------|----------|----------|-------------|----------|----------|-----------|----------|--------------------|---|----------------|
| | \$169,824 | \$59,053 | \$123,545 | \$3,146,143 | \$96,299 | \$71,201 | \$2,222,982 | \$79,747 | \$69,296 | \$104,044 | \$81,193 | \$0 | \$565,757 | \$97,166 |
| YTD Total | | | | | | | | | | | | \$6,223,326 | | |

Notes FY 22/23:

- Sept '22 Purchased new Ford Escape vehicle \$46,572.46
- Oct '22 Purchased new Ford Escape vehicle \$42,541.59
- Oct '22 Transfer cash to open California Class account \$3,000,000 from LAIF
- Oct '22 Transfer cash to open 3 Five Star accounts \$4,500.00
- Oct '22 Purchase new computer equipment \$9,525.85
- Oct '22 Purchase new AC Units \$13,448.00
- Nov-22 Purchase new AC units Bldg E & G \$22,541
- Nov-22 Purchase new Refrigerator for Sr Meals \$9,813
- Jan '23 Transfer cash into Five Star Accounts \$2,150,000
- Feb-23 Payment to auditor \$15,000
- Apr-23 Purchase new SmartFit machine \$13,590
- May-23 Plumbing repairs - Bldg E, F \$7,85.00
- May-23 New computer equipment \$13,582.54 (1 Noteook & 12 Optiplex 3000's)

FY 2021/22

| | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Mo. Avg (varies through year as amts added) | w/out transfer |
|------------------|-----------|----------|-----------|----------|----------|-----------|----------|----------|----------|----------|----------|--------------------|---|----------------|
| | \$188,410 | \$55,759 | \$162,111 | \$80,903 | \$72,497 | \$354,833 | \$50,684 | \$81,261 | \$69,187 | \$70,138 | \$72,504 | \$115,382 | \$114,390 | \$87,117 |
| YTD Total | | | | | | | | | | | | \$1,373,668 | | |

Notes FY 21/22:

- July '21 Annual Insurance Invoices increased by \$28k
- Sept '21 Final loan payment of \$99,044
- Sept '21 New HVAC unit for Build H \$11,720
- Oct '21 Construction Costs for HUR window and SNP relocation \$9,018
- Nov '21 New Flooring Cedar room Bldg E \$16,167
- Dec '21 Move relief funds of \$300k from Mechanics cking to savings
- Feb '22 RUPE Grant payment \$7,548
- Feb '22 Healthy Attitudes will have 4 issues in 21/22 vs 3 in 20/21 - Additional cost of \$10-13k
- Mar '22 Nunn Better Plumbing \$2,495 multiple locations
- Apr '22 Commander Printed Products - \$14,580 Healthy Attitudes back pre Covid copies
- Apr '22 Al Loh Construction - Dept 5 New Window \$1,912
- Apr '22 CPI - newipad & Keyboard & APC Electric Smart - \$3,215
- May '22 New HVAC unit for Build F \$11,888
- June '22 New Senso Machine - Cognitive Motor Training & Testing System \$11,500

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.

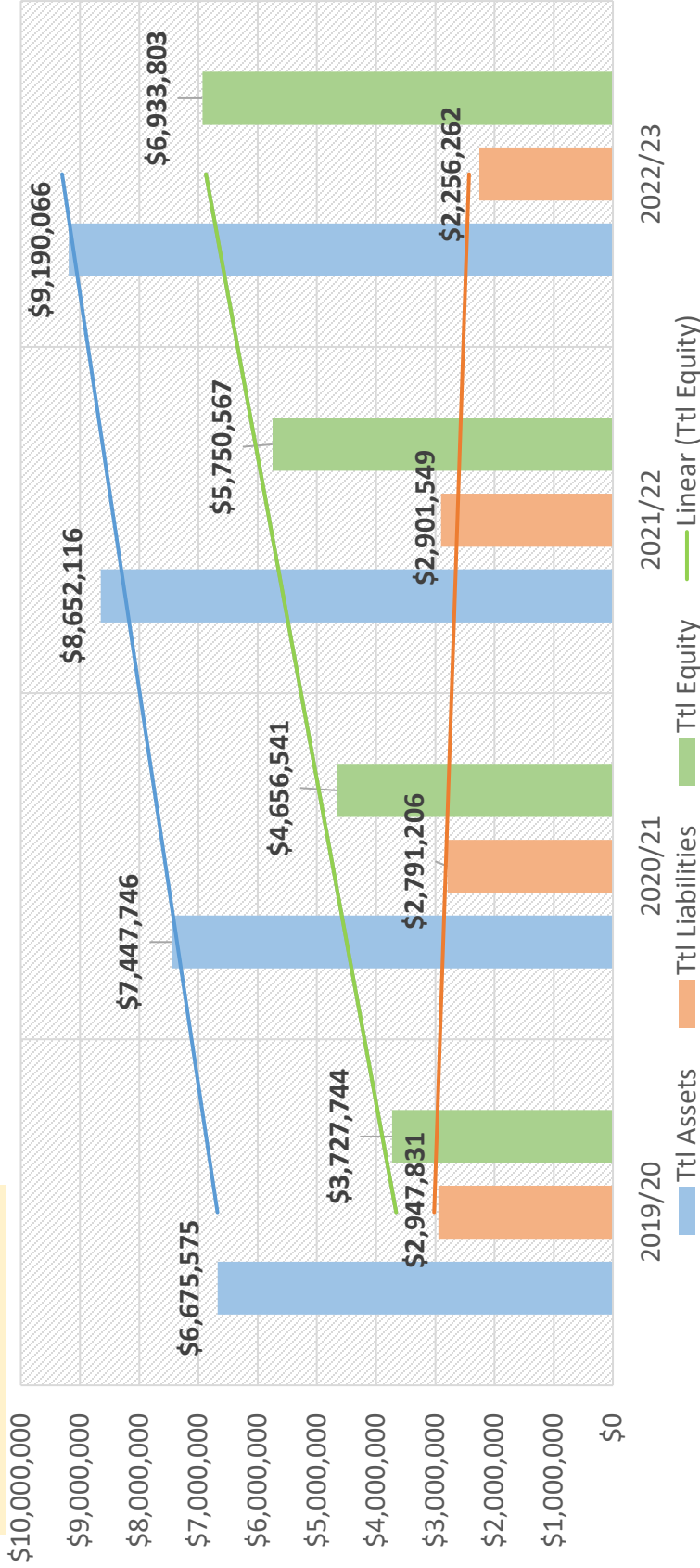
Camarillo Health Care District

Statement of Net Assets

| | May 2023 | May 2022 | \$ Variance | % Variance |
|-------------------------------------|---------------------|---------------------|--------------------|---------------|
| ASSETS | | | | |
| Current Assets | | | | |
| CASH ACCOUNTS | | | | |
| Bank of the West General | 3,897.18 | 2,164,882.07 | (2,160,984.89) | -99.8% |
| Cash in General- Five Star | 441,977.99 | 0.00 | 441,977.99 | 100.0% |
| Cash in Money Market-Five Star | 1,921,194.25 | 0.00 | 1,921,194.25 | 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 | 0.00 | 20.00 | (20.00) | -100.0% |
| Cash Drawers- Senior Nutrition | 85.00 | 85.00 | 0.00 | 0.0% |
| California Class | 3,580,068.93 | 0.00 | 3,580,068.93 | 100.0% |
| Cash-Local Agency Investment | 269,205.18 | 4,045,275.20 | (3,776,070.02) | -93.3% |
| Cash - County Treasury Invstmnt | 5,976.64 | 5,641.88 | 334.76 | 5.9% |
| Mechanics, Rabo Savings | 639,616.49 | 627,975.90 | 11,640.59 | 1.9% |
| Cash-Restricted-Scholarship | 7,253.75 | 7,623.75 | (370.00) | -4.9% |
| TOTAL CASH ACCOUNTS | 6,870,325.41 | 6,852,553.80 | 17,771.61 | 0.3% |
| Accounts Receivable | (1,146.30) | 1,976.00 | (3,122.30) | -158.0% |
| Employee Advance | 0.00 | 1,815.43 | (1,815.43) | -100.0% |
| Accrued Interest Receivable | 50.58 | 0.00 | 50.58 | 100.0% |
| City of Cam CDBG CV3 Rec | 8,333.34 | 45,833.37 | (37,500.03) | -81.8% |
| City of Cam Care-A-Van | 26,125.00 | 0.00 | 26,125.00 | 100.0% |
| Grant-VCAAA -Sr Nutrition Recl (3C) | 23,921.59 | 21,263.47 | 2,658.12 | 12.5% |
| Grant-VCAAA Caregiver Rec (3E) | 15,669.74 | 23,915.31 | (8,245.57) | -34.5% |
| Grant-VCAAA SS Line Rec (3B) | 15,053.38 | 11,290.08 | 3,763.30 | 33.3% |
| Grant - VCAAA OARR Legal | 91,420.10 | 0.00 | 91,420.10 | 100.0% |
| Grant - CDA Cal Grows | 13,766.22 | 0.00 | 13,766.22 | 100.0% |
| Johns Hopkins ADS Rec | 0.00 | 240.00 | (240.00) | -100.0% |
| Contract-PICF-Falls | 3,337.44 | 9.76 | 3,327.68 | 34095.1% |
| Contract-AAA-Evidence Based | 0.00 | 1,600.00 | (1,600.00) | -100.0% |
| TOTAL Current Assets | 7,066,856.50 | 6,960,497.22 | 106,359.28 | 1.5% |
| Fixed Assets | | | | |
| Buildings & Improvements | 3,188,100.36 | 3,155,357.55 | 32,742.81 | 1.0% |
| IS Equip | 109,925.62 | 102,122.40 | 7,803.22 | 7.6% |
| Equipment & Furnishings | 266,189.76 | 257,831.73 | 8,358.03 | 3.2% |
| Transportation Vehicles | 265,629.00 | 214,214.37 | 51,414.63 | 24.0% |
| Accum Depreciation-Buildings | (2,199,901.93) | (2,103,723.84) | (96,178.09) | -4.6% |
| Accum Depreciation-IS Equip | (101,992.17) | (95,445.21) | (6,546.96) | -6.9% |
| Accum Depreciation-Equip&Furn | (205,295.36) | (194,293.62) | (11,001.74) | -5.7% |
| Accum Depreciation-Vehicles | (211,994.76) | (211,211.40) | (783.36) | -0.4% |
| TOTAL Fixed Assets | 1,110,660.52 | 1,124,851.98 | (14,191.46) | -1.3% |
| Other Assets | | | | |
| Prepaid Insurance | 9,893.29 | 7,296.10 | 2,597.19 | 35.6% |
| Prepaid Workers Comp | (21,991.36) | (3,218.81) | (18,772.55) | -583.2% |

| | <i>May 2023</i> | <i>May 2022</i> | <i>\$ Variance</i> | <i>% Variance</i> |
|--|---------------------|---------------------|------------------------|-----------------------|
| Prepaid Postage | 504.84 | 316.78 | 188.06 | 59.4% |
| Pre Paid Rental/Lease | 3,235.00 | 2,919.00 | 316.00 | 10.8% |
| Deferred Outflows of Resources GASB 68 | 437,497.00 | 472,711.00 | (35,214.00) | -7.4% |
| Overfunded GASB 75 | 423,617.00 | 0.00 | 423,617.00 | 100.0% |
| Deferred Outflows of Resources GASB 75 | 159,793.00 | 86,743.00 | 73,050.00 | 84.2% |
| TOTAL Other Assets | 1,012,548.77 | 566,767.07 | 445,781.70 | 78.7% |
| TOTAL ASSETS | 9,190,065.79 | 8,652,116.27 | 537,949.52 | 6.2% |
| LIABILITIES | | | | |
| Current Liabilities | | | | |
| Accounts Payable | 41,206.37 | 71,401.64 | (30,195.27) | -42.3% |
| Accrued Vacation | 106,930.53 | 102,620.89 | 4,309.64 | 4.2% |
| Scholarships-Volunteer Expense | 1,595.97 | 1,595.97 | 0.00 | 0.0% |
| Scholarships-Senior Services | 5,657.78 | 6,027.78 | (370.00) | -6.1% |
| Deferred Revenue | 13,388.68 | 30,126.17 | (16,737.49) | -55.6% |
| TOTAL Current Liabilities | 168,779.33 | 211,772.45 | (42,993.12) | -20.3% |
| Long-Term Liabilities | | | | |
| Net Pension Liability GASB 68 | 134,490.00 | 1,773,279.00 | (1,638,789.00) | -92.4% |
| Accrued OPEB Liability GASB 75 | 0.00 | 469,896.00 | (469,896.00) | -100.0% |
| Deferred Inflows of Resources GASB 68 | 878,821.00 | 122,106.00 | 756,715.00 | 619.7% |
| Deferred Inflows of Resources GASB 75 | 1,074,172.00 | 324,496.00 | 749,676.00 | 231.0% |
| TOTAL Long-Term Liabilities | 2,087,483.00 | 2,689,777.00 | (602,294.00) | -22.4% |
| TOTAL LIABILITIES | 2,256,262.33 | 2,901,549.45 | (645,287.12) | -22.2% |
| EQUITY | | | | |
| Designated Reserves | 2,999,201.22 | 2,999,201.22 | 0.00 | 0.0% |
| Retained Earnings | 2,843,685.40 | 1,345,328.79 | 1,498,356.61 | 111.4% |
| Year-to-Date Earnings | 1,090,916.84 | 1,406,036.81 | (315,119.97) | -22.4% |
| TOTAL EQUITY | 6,933,803.46 | 5,750,566.82 | 1,183,236.64 | 20.6% |
| TOTAL LIABILITIES & EQUITY | 9,190,065.79 | 8,652,116.27 | 537,949.52 | 6.2% |

a.o. May, 2023...all years



**Camarillo Health Care District
Investment & Reserves Report**

**31-May-23
2022 - 2023**

| LAIIF & CLASS | 5/31/2023 | Interest Earned | Quick Ratio | Current Ratio |
|----------------------------------|------------------|------------------------|--------------------|----------------------|
| Vehicle Fleet Reserve | 77,716 | 1,964 | | |
| Technology Reserve | 156,419 | 3,987 | | |
| Project/Special Use Reserve | 155,467 | 3,963 | | |
| Capital Improvement Reserve | 518,222 | 13,210 | | |
| General Operating Reserve | 1,050,191 | 26,770 | | |
| Undesignated - General Operating | 1,891,259 | 48,595 | | |
| Total LAIIF & CLASS | 3,849,274 | 98,490 | 41.40 | 40.71 |

Five Star Bank & Bank of the West

| | | |
|------------------------------------|------------------|------------------|
| General Operating Fund - BOW | 4,100 | 0.00 |
| General Operating Fund - Five Star | 1,464,887 | |
| Payroll - Five Star | 0 | |
| Money Market Fund - Five Star | 1,016,607 | 19,194.25 |
| Total Bank of the West | 2,485,595 | 19,194.25 |

Mechanics Bank

| | | |
|--|------------------|-------------------|
| Checking | 0 | 0.00 |
| Savings | 638,480 | 249.22 |
| Total Savings & CD's | 638,480 | 249.22 |
| Scholarships & Petty Cash Funds | 8,389 | |
| Ventura County Treasurer Pool | 5,977 | 338.28 |
| Total in interest earning accounts | 6,987,714 | 118,271.47 |

| Reserve Funds | Minimum Target | 6/30/2022 Balance | 2022 Allocated | 2022/2023 Interest | 5/31/2023 Balance | Annual Funding Goal |
|-------------------------------------|-----------------------|--------------------------|-----------------------|---------------------------|--------------------------|----------------------------|
| Vehicle Fleet Reserve | 75,000 | 75,752 | 0 | 1,964 | 77,716 | 5,000 |
| Technology Reserve | 150,000 | 152,431 | 0 | 3,987 | 156,419 | 5,000 |
| Project/Special Use Reserve | 150,000 | 151,504 | 0 | 3,963 | 155,467 | 5,000 |
| Capital Improvement Reserve | 500,000 | 505,012 | 0 | 13,210 | 518,222 | 10,000 |
| General Operating Reserve | 1,941,834 | 1,023,421 | 0 | 26,770 | 1,050,191 | 100,000 |
| Reserves & Contingencies | 2,816,834 | 1,908,120 | 0 | 49,895 | 1,958,015 | 125,000 |

Per California Government Code Section 53600 et. Seq., specifically section 53667, 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 California CLASS, LAIF, and 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.

Camarillo Health Care District

Statements of Activities

Year-to-Date Variance, May 2023 - current month, Consolidated by department

| | <i>11 Months Ended May 31, 2023</i> | <i>11 Months Ended May 31, 2023 Budget</i> | <i>Variance Fav/<Unf></i> | <i>% Var</i> |
|---------------------------------------|---|--|-------------------------------------|---------------|
| REVENUE | | | | |
| Tax Revenue-Admin | 3,249,380.33 | 3,015,439.73 | 233,940.60 | 7.8 % |
| Community Education | 7,116.00 | 11,825.00 | (4,709.00) | -39.8 % |
| Transportation Fees | 9,415.00 | 20,166.63 | (10,751.63) | -53.3 % |
| Transport Fees ADC | 17,722.50 | 22,916.63 | (5,194.13) | -22.7 % |
| Health Screening Fees | 0.00 | 183.37 | (183.37) | -100.0 % |
| Lifeline Fees | 10,293.00 | 18,920.00 | (8,627.00) | -45.6 % |
| Sr Nutrition Home Delivered | 30,705.36 | 27,500.00 | 3,205.36 | 11.7 % |
| Contract-PICF-Falls | 20,989.76 | 12,833.37 | 8,156.39 | 63.6 % |
| Contract-PICF-Blue Shield | 0.00 | 772.75 | (772.75) | -100.0 % |
| ADC Fees | 121,231.00 | 183,333.37 | (62,102.37) | -33.9 % |
| Grant-VCAAA Caregiver Respite | 27,934.81 | 33,687.50 | (5,752.69) | -17.1 % |
| Grant - AAA OARR Legal | 91,420.10 | 0.00 | 91,420.10 | |
| Grant - CDA Cal Grows | 13,766.22 | 0.00 | 13,766.22 | |
| Contract-Caregiver Navigation Project | 4,800.00 | 4,400.00 | 400.00 | 9.1 % |
| Donations-Scholarship | 370.00 | 2,291.63 | (1,921.63) | -83.9 % |
| Sponsorship | 600.00 | 1,100.00 | (500.00) | -45.5 % |
| Healthy Attitude Advertising | 4,000.00 | 5,000.00 | (1,000.00) | -20.0 % |
| Interest Income | 118,271.37 | 9,625.00 | 108,646.37 | 1128.8 % |
| Facility Use Rental | 6,711.00 | 7,333.37 | (622.37) | -8.5 % |
| Facility Use-Lease | 4,344.75 | 8,335.25 | (3,990.50) | -47.9 % |
| Donations | 10,162.00 | 1,375.00 | 8,787.00 | 639.1 % |
| Fischer Fund Distribution | 152,015.31 | 150,000.00 | 2,015.31 | 1.3 % |
| Grant-VCAAA-Sr Nutrition | 143,413.36 | 96,564.38 | 46,848.98 | 48.5 % |
| Grant -City of Cam-CDBG CV3 | 45,833.34 | 45,833.37 | (0.03) | 0.0 % |
| Grant - City of Cam Care-A-Van | 26,125.00 | 26,125.00 | 0.00 | |
| Grant-Rupe Foundation-SHARE | 2,291.63 | 2,291.66 | (0.03) | 0.0 % |
| Grant-VCAAA-SS Line | 43,896.86 | 45,833.37 | (1,936.51) | -4.2 % |
| Grant-SCAN Community | 9,012.52 | 8,983.37 | 29.15 | 0.3 % |
| TOTAL REVENUE | 4,171,821.22 | 3,762,669.75 | 409,151.47 | 10.9 % |
| | 4,171,821.22 | 3,762,669.75 | 409,151.47 | 10.9 % |
| | 4,171,821.22 | 3,762,669.75 | 409,151.47 | 10.9 % |

EXPENSES

| | <i>11 Months Ended May 31, 2023</i> | <i>11 Months Ended May 31, 2023 Budget</i> | <i>Variance Fav/<Unf></i> | <i>% Var</i> |
|-----------------------------------|---|--|-------------------------------------|----------------|
| Salaries | 1,406,624.08 | 1,566,202.88 | 159,578.80 | 10.2 % |
| Payroll Taxes | 112,114.04 | 123,088.24 | 10,974.20 | 8.9 % |
| Benefits-PERS-Health | 170,237.64 | 221,594.89 | 51,357.25 | 23.2 % |
| Benefits-PERS-Retirement | 107,370.43 | 121,991.76 | 14,621.33 | 12.0 % |
| Benefits - Workers Comp | 49,968.31 | 59,843.63 | 9,875.32 | 16.5 % |
| Benefits - Life/ADD | 27,457.80 | 25,792.36 | (1,665.44) | -6.5 % |
| Benefits-OPEB | 68,082.06 | 61,065.62 | (7,016.44) | -11.5 % |
| PERS Retirement UAL | 153,175.00 | 158,446.00 | 5,271.00 | 3.3 % |
| Audit Fees | 24,164.80 | 24,500.00 | 335.20 | 1.4 % |
| Legal Fees | 14,441.50 | 32,083.37 | 17,641.87 | 55.0 % |
| Contractors-Operations | 95,454.50 | 122,386.00 | 26,931.50 | 22.0 % |
| Contractors Facilities | 32,735.41 | 47,566.75 | 14,831.34 | 31.2 % |
| Community/Staff Outreach | 10,590.73 | 16,112.14 | 5,521.41 | 34.3 % |
| Dues/Subscriptions | 47,215.91 | 39,176.98 | (8,038.93) | -20.5 % |
| Continuing Education-Trustee | 24,417.95 | 32,151.13 | 7,733.18 | 24.1 % |
| Continuing Education-Staff | 18,503.20 | 46,152.75 | 27,649.55 | 59.9 % |
| Board Stipend/Costs | 5,600.00 | 9,000.00 | 3,400.00 | 37.8 % |
| Election Costs | 900.00 | 30,000.00 | 29,100.00 | 97.0 % |
| LAFCO Assessments | 2,413.00 | 2,569.00 | 156.00 | 6.1 % |
| Mileage | 9,177.00 | 10,885.27 | 1,708.27 | 15.7 % |
| Program Matls/Activities | 19,745.21 | 30,587.26 | 10,842.05 | 35.4 % |
| Gas & Oil | 20,024.54 | 14,500.00 | (5,524.54) | -38.1 % |
| Fleet Maintenance | 16,636.82 | 20,000.00 | 3,363.18 | 16.8 % |
| Minor Equipment | 71,583.85 | 25,541.23 | (46,042.62) | -180.3 % |
| Supplies | 11,134.09 | 16,888.63 | 5,754.54 | 34.1 % |
| Postage | 33,367.45 | 30,275.44 | (3,092.01) | -10.2 % |
| Advertising & Promotion | 13,566.57 | 34,285.25 | 20,718.68 | 60.4 % |
| Refunds | 430.00 | 2,300.87 | 1,870.87 | 81.3 % |
| Printing | 89,133.57 | 88,512.59 | (620.98) | -0.7 % |
| Repairs & Maintenance | 25,437.42 | 6,657.75 | (18,779.67) | -282.1 % |
| Association Fees | 63,162.00 | 63,642.26 | 480.26 | 0.8 % |
| Insurance | 85,759.31 | 103,862.00 | 18,102.69 | 17.4 % |
| Storage Rent/Equip Lease | 7,995.45 | 8,241.75 | 246.30 | 3.0 % |
| Telephone | 26,291.36 | 23,760.00 | (2,531.36) | -10.7 % |
| IT Services | 76,569.71 | 56,833.37 | (19,736.34) | -34.7 % |
| Utilities | 41,317.99 | 31,817.39 | (9,500.60) | -29.9 % |
| Licenses & Fees | 5,634.00 | 5,763.00 | 129.00 | 2.2 % |
| Bank & Credit Card Charges | 1,278.48 | 6,219.62 | 4,941.14 | 79.4 % |
| TOTAL EXPENSES | 2,989,711.18 | 3,320,297.18 | 330,586.00 | 10.0 % |
| OPERATING RESULTS | 1,182,110.04 | 442,372.57 | 739,737.47 | 167.2 % |
| OTHER INCOME & EXPENSE | | | | |
| Other Income -Admin | 15,863.64 | 14,025.00 | 1,838.64 | 13.1 % |
| Depreciation Expense | (107,056.84) | (111,978.24) | 4,921.40 | 4.4 % |

| | <i>11 Months Ended May 31, 2023</i> | <i>11 Months Ended May 31, 2023 Budget</i> | <i>Variance Fav/<Unf></i> | <i>% Var</i> |
|------------------------------|---|--|-------------------------------------|--------------|
| TOTAL OTHER INCOME & EXPENSE | (91,193.20) | (97,953.24) | 6,760.04 | 6.9 % |
| AFTER OTHER INCOME & EXPENSE | 1,090,916.84 | 344,419.33 | 746,497.51 | 216.7 % |
| NET RESULTS | 1,090,916.84 | 344,419.33 | 746,497.51 | 216.7 % |

Camarillo Health Care District

Statements of Activities

Year-to-Date Only, May 2023 - current month, May 2022 - 12 months back, Consolidated by department

| | <i>11 Months Ended May 31, 2023</i> | <i>11 Months Ended May 31, 2022</i> | <i>Variance Fav/<Unf></i> | <i>% Var</i> |
|---------------------------------------|---|---|-------------------------------------|---------------|
| REVENUE | | | | |
| Tax Revenue-Admin | 3,249,380.33 | 2,986,698.87 | 262,681.46 | 8.8 % |
| Community Education | 7,116.00 | 1,832.00 | 5,284.00 | 288.4 % |
| Transportation Fees | 9,415.00 | 16,785.00 | (7,370.00) | -43.9 % |
| Transport Fees ADC | 17,722.50 | 15,977.50 | 1,745.00 | 10.9 % |
| Lifeline Fees | 10,293.00 | 23,936.00 | (13,643.00) | -57.0 % |
| Sr Nutrition Home Delivered | 30,705.36 | 28,122.61 | 2,582.75 | 9.2 % |
| Contract-PICF-Falls | 20,989.76 | 7,113.14 | 13,876.62 | 195.1 % |
| Contract-VCAAA-Evid Base | 0.00 | 4,400.00 | (4,400.00) | -100.0 % |
| ADC Fees | 121,231.00 | 107,668.00 | 13,563.00 | 12.6 % |
| Grant-VCAAA Caregiver Respite | 27,934.81 | 45,893.97 | (17,959.16) | -39.1 % |
| Grant - AAA OARR Legal | 91,420.10 | 0.00 | 91,420.10 | |
| Grant - CDA Cal Grows | 13,766.22 | 0.00 | 13,766.22 | |
| Grant - COVID Relief Fund | 0.00 | 330,000.00 | (330,000.00) | -100.0 % |
| Contract-Caregiver Navigation Project | 4,800.00 | 6,400.00 | (1,600.00) | -25.0 % |
| Donations-Scholarship | 370.00 | 10.00 | 360.00 | 3600.0 % |
| Sponsorship | 600.00 | 800.00 | (200.00) | -25.0 % |
| Healthy Attitude Advertising | 4,000.00 | 4,000.00 | 0.00 | |
| Interest Income | 118,271.37 | 8,641.29 | 109,630.08 | 1268.7 % |
| Facility Use Rental | 6,711.00 | 5,915.85 | 795.15 | 13.4 % |
| Facility Use-Lease | 4,344.75 | 5,594.50 | (1,249.75) | -22.3 % |
| Donations | 10,162.00 | 700.00 | 9,462.00 | 1351.7 % |
| Fischer Fund Distribution | 152,015.31 | 148,780.75 | 3,234.56 | 2.2 % |
| Grant-VCAAA-Sr Nutrition | 143,413.36 | 82,653.46 | 60,759.90 | 73.5 % |
| Grant -City of Cam-CDBG CV3 | 45,833.34 | 45,833.37 | (0.03) | 0.0 % |
| Grant - City of Cam Care-A-Van | 26,125.00 | 0.00 | 26,125.00 | |
| Grant-Rupe Found Vet Caregiver | 0.00 | 8,873.75 | (8,873.75) | -100.0 % |
| Grant-Rupe Foundation-SHARE | 2,291.63 | 0.00 | 2,291.63 | |
| Support Services Offset | 0.00 | 263,482.82 | (263,482.82) | -100.0 % |
| Grant-VCAAA-SS Line | 43,896.86 | 43,896.96 | (0.10) | 0.0 % |
| Grant-SCAN Community | 9,012.52 | 9,641.00 | (628.48) | -6.5 % |
| TOTAL REVENUE | 4,171,821.22 | 4,203,650.84 | (31,829.62) | -0.8 % |
| | 4,171,821.22 | 4,203,650.84 | (31,829.62) | -0.8 % |
| | 4,171,821.22 | 4,203,650.84 | (31,829.62) | -0.8 % |

EXPENSES

| | <i>11 Months Ended May 31, 2023</i> | <i>11 Months Ended May 31, 2022</i> | <i>Variance Fav/<Unf></i> | <i>% Var</i> |
|-----------------------------------|---|---|-------------------------------------|----------------|
| Salaries | 1,406,624.08 | 1,207,981.23 | (198,642.85) | -16.4 % |
| Payroll Taxes | 112,114.04 | 96,165.48 | (15,948.56) | -16.6 % |
| Benefits-PERS-Health | 170,237.64 | 140,897.07 | (29,340.57) | -20.8 % |
| Benefits-PERS-Retirement | 107,370.43 | 94,241.56 | (13,128.87) | -13.9 % |
| Benefits - Workers Comp | 49,968.31 | 26,573.12 | (23,395.19) | -88.0 % |
| Benefits - Life/ADD | 27,457.80 | 24,240.90 | (3,216.90) | -13.3 % |
| Benefits-OPEB | 68,082.06 | 57,361.77 | (10,720.29) | -18.7 % |
| PERS Retirement UAL | 153,175.00 | 131,240.00 | (21,935.00) | -16.7 % |
| Audit Fees | 24,164.80 | 22,830.58 | (1,334.22) | -5.8 % |
| Legal Fees | 14,441.50 | 21,612.00 | 7,170.50 | 33.2 % |
| Contractors-Operations | 95,454.50 | 167,545.14 | 72,090.64 | 43.0 % |
| Contractors Facilities | 32,735.41 | 0.00 | (32,735.41) | |
| Support Services | 0.00 | 263,482.82 | 263,482.82 | 100.0 % |
| Community/Staff Outreach | 10,590.73 | 12,729.33 | 2,138.60 | 16.8 % |
| Dues/Subscriptions | 47,215.91 | 29,240.73 | (17,975.18) | -61.5 % |
| Continuing Education-Trustee | 24,417.95 | 22,028.38 | (2,389.57) | -10.8 % |
| Continuing Education-Staff | 18,503.20 | 8,451.48 | (10,051.72) | -118.9 % |
| Board Stipend/Costs | 5,600.00 | 5,600.00 | 0.00 | |
| Election Costs | 900.00 | 0.00 | (900.00) | |
| LAFCO Assessments | 2,413.00 | 2,447.00 | 34.00 | 1.4 % |
| Mileage | 9,177.00 | 10,175.48 | 998.48 | 9.8 % |
| Program Matls/Activities | 19,745.21 | 7,292.88 | (12,452.33) | -170.7 % |
| Gas & Oil | 20,024.54 | 19,363.04 | (661.50) | -3.4 % |
| Fleet Maintenance | 16,636.82 | 4,281.30 | (12,355.52) | -288.6 % |
| Minor Equipment | 71,583.85 | 28,659.43 | (42,924.42) | -149.8 % |
| Supplies | 11,134.09 | 11,075.28 | (58.81) | -0.5 % |
| Postage | 33,367.45 | 31,594.53 | (1,772.92) | -5.6 % |
| Advertising & Promotion | 13,566.57 | 15,994.35 | 2,427.78 | 15.2 % |
| Refunds | 430.00 | 1,478.00 | 1,048.00 | 70.9 % |
| Printing | 89,133.57 | 55,260.76 | (33,872.81) | -61.3 % |
| Repairs & Maintenance | 25,437.42 | 45,788.82 | 20,351.40 | 44.4 % |
| Association Fees | 63,162.00 | 59,948.52 | (3,213.48) | -5.4 % |
| Insurance | 85,759.31 | 87,595.35 | 1,836.04 | 2.1 % |
| Storage Rent/Equip Lease | 7,995.45 | 27,026.39 | 19,030.94 | 70.4 % |
| Telephone | 26,291.36 | 20,554.48 | (5,736.88) | -27.9 % |
| IT Services | 76,569.71 | 0.00 | (76,569.71) | |
| Utilities | 41,317.99 | 31,404.25 | (9,913.74) | -31.6 % |
| Licenses & Fees | 5,634.00 | 13,325.55 | 7,691.55 | 57.7 % |
| Bank & Credit Card Charges | 1,278.48 | 1,644.16 | 365.68 | 22.2 % |
| TOTAL EXPENSES | 2,989,711.18 | 2,807,131.16 | (182,580.02) | -6.5 % |
| OPERATING RESULTS | 1,182,110.04 | 1,396,519.68 | (214,409.64) | -15.4 % |
| OTHER INCOME & EXPENSE | | | | |
| Other Income -Admin | 15,863.64 | 117,468.93 | (101,605.29) | -86.5 % |
| Depreciation Expense | (107,056.84) | (107,056.84) | 0.00 | 0.0 % |
| Interest Expense | 0.00 | (894.96) | 894.96 | 100.0 % |

| | <i>11 Months Ended May 31, 2023</i> | <i>11 Months Ended May 31, 2022</i> | <i>Variance Fav/<Unf></i> | <i>% Var</i> |
|------------------------------|---|---|-------------------------------------|--------------|
| TOTAL OTHER INCOME & EXPENSE | (91,193.20) | 9,517.13 | (100,710.33) | -1058.2 % |
| AFTER OTHER INCOME & EXPENSE | 1,090,916.84 | 1,406,036.81 | (315,119.97) | -22.4 % |
| NET RESULTS | 1,090,916.84 | 1,406,036.81 | (315,119.97) | -22.4 % |

Camarillo Health Care District

Statements of Activities

Year-to-Date Performance, May 2023 - current month, Consolidated by department

| | <i>11 Months Ended May 31, 2023</i> | <i>Annual Budget</i> | <i>Unused</i> | <i>% Used</i> |
|---------------------------------------|---|--------------------------|---------------------|----------------|
| REVENUE | | | | |
| Tax Revenue-Admin | 3,249,380.33 | 3,175,793.00 | (73,587.33) | 102.3 % |
| Community Education | 7,116.00 | 12,900.00 | 5,784.00 | 55.2 % |
| Transportation Fees | 9,415.00 | 22,000.00 | 12,585.00 | 42.8 % |
| Transport Fees ADC | 17,722.50 | 25,000.00 | 7,277.50 | 70.9 % |
| Health Screening Fees | 0.00 | 200.00 | 200.00 | |
| Lifeline Fees | 10,293.00 | 20,640.00 | 10,347.00 | 49.9 % |
| Sr Nutrition Home Delivered | 30,705.36 | 30,000.00 | (705.36) | 102.4 % |
| Contract-PICF-Falls | 20,989.76 | 14,000.00 | (6,989.76) | 149.9 % |
| Contract-PICF-Blue Shield | 0.00 | 843.00 | 843.00 | |
| ADC Fees | 121,231.00 | 200,000.00 | 78,769.00 | 60.6 % |
| Grant-VCAAA Caregiver Respite | 27,934.81 | 36,750.00 | 8,815.19 | 76.0 % |
| Grant - AAA OARR Legal | 91,420.10 | 0.00 | (91,420.10) | |
| Grant - CDA Cal Grows | 13,766.22 | 0.00 | (13,766.22) | |
| Contract-Caregiver Navigation Project | 4,800.00 | 4,800.00 | 0.00 | 100.0 % |
| Donations-Scholarship | 370.00 | 2,500.00 | 2,130.00 | 14.8 % |
| Sponsorship | 600.00 | 1,200.00 | 600.00 | 50.0 % |
| Healthy Attitude Advertising | 4,000.00 | 5,000.00 | 1,000.00 | 80.0 % |
| Interest Income | 118,271.37 | 10,500.00 | (107,771.37) | 1126.4 % |
| Facility Use Rental | 6,711.00 | 8,000.00 | 1,289.00 | 83.9 % |
| Facility Use-Lease | 4,344.75 | 9,093.00 | 4,748.25 | 47.8 % |
| Donations | 10,162.00 | 1,500.00 | (8,662.00) | 677.5 % |
| Fischer Fund Distribution | 152,015.31 | 150,000.00 | (2,015.31) | 101.3 % |
| Grant-VCAAA-Sr Nutrition | 143,413.36 | 105,343.00 | (38,070.36) | 136.1 % |
| Grant -City of Cam-CDBG CV3 | 45,833.34 | 50,000.00 | 4,166.66 | 91.7 % |
| Grant - City of Cam Care-A-Van | 26,125.00 | 28,500.00 | 2,375.00 | 91.7 % |
| Grant-Rupe Foundation-SHARE | 2,291.63 | 10,000.00 | 7,708.37 | 22.9 % |
| Grant-VCAAA-SS Line | 43,896.86 | 50,000.00 | 6,103.14 | 87.8 % |
| Grant-SCAN Community | 9,012.52 | 9,800.00 | 787.48 | 92.0 % |
| TOTAL REVENUE | 4,171,821.22 | 3,984,362.00 | (187,459.22) | 104.7 % |
| | 4,171,821.22 | 3,984,362.00 | (187,459.22) | 104.7 % |
| | 4,171,821.22 | 3,984,362.00 | (187,459.22) | 104.7 % |

EXPENSES

| | <i>11 Months Ended May 31, 2023</i> | <i>Annual Budget</i> | <i>Unused</i> | <i>% Used</i> |
|-----------------------------------|---|--------------------------|---------------------|----------------|
| Salaries | 1,406,624.08 | 1,708,585.00 | 301,960.92 | 82.3 % |
| Payroll Taxes | 112,114.04 | 134,278.00 | 22,163.96 | 83.5 % |
| Benefits-PERS-Health | 170,237.64 | 241,740.00 | 71,502.36 | 70.4 % |
| Benefits-PERS-Retirement | 107,370.43 | 133,082.00 | 25,711.57 | 80.7 % |
| Benefits - Workers Comp | 49,968.31 | 65,284.00 | 15,315.69 | 76.5 % |
| Benefits - Life/ADD | 27,457.80 | 28,137.00 | 679.20 | 97.6 % |
| Benefits-OPEB | 68,082.06 | 66,617.00 | (1,465.06) | 102.2 % |
| PERS Retirement UAL | 153,175.00 | 158,446.00 | 5,271.00 | 96.7 % |
| Audit Fees | 24,164.80 | 24,500.00 | 335.20 | 98.6 % |
| Partnershp Initiatives | 0.00 | 2,000.00 | 2,000.00 | |
| Legal Fees | 14,441.50 | 35,000.00 | 20,558.50 | 41.3 % |
| Contractors-Operations | 95,454.50 | 133,512.00 | 38,057.50 | 71.5 % |
| Contractors Facilities | 32,735.41 | 51,891.00 | 19,155.59 | 63.1 % |
| Instructor Agreement Fees | 0.00 | 13,000.00 | 13,000.00 | |
| Community/Staff Outreach | 10,590.73 | 17,577.00 | 6,986.27 | 60.3 % |
| Dues/Subscriptions | 47,215.91 | 40,157.00 | (7,058.91) | 117.6 % |
| Continuing Education-Trustee | 24,417.95 | 35,074.00 | 10,656.05 | 69.6 % |
| Continuing Education-Staff | 18,503.20 | 50,403.00 | 31,899.80 | 36.7 % |
| Board Stipend/Costs | 5,600.00 | 9,900.00 | 4,300.00 | 56.6 % |
| Election Costs | 900.00 | 30,000.00 | 29,100.00 | 3.0 % |
| LAFCO Assessments | 2,413.00 | 2,569.00 | 156.00 | 93.9 % |
| Mileage | 9,177.00 | 11,875.00 | 2,698.00 | 77.3 % |
| Program Matls/Activities | 19,745.21 | 33,368.00 | 13,622.79 | 59.2 % |
| Gas & Oil | 20,024.54 | 15,000.00 | (5,024.54) | 133.5 % |
| Fleet Maintenance | 16,636.82 | 20,000.00 | 3,363.18 | 83.2 % |
| Minor Equipment | 71,583.85 | 27,863.00 | (43,720.85) | 256.9 % |
| Supplies | 11,134.09 | 18,424.00 | 7,289.91 | 60.4 % |
| Postage | 33,367.45 | 40,322.00 | 6,954.55 | 82.8 % |
| Advertising & Promotion | 13,566.57 | 45,547.00 | 31,980.43 | 29.8 % |
| Refunds | 430.00 | 2,510.00 | 2,080.00 | 17.1 % |
| Printing | 89,133.57 | 91,231.00 | 2,097.43 | 97.7 % |
| Repairs & Maintenance | 25,437.42 | 7,263.00 | (18,174.42) | 350.2 % |
| Association Fees | 63,162.00 | 69,428.00 | 6,266.00 | 91.0 % |
| Insurance | 85,759.31 | 113,304.00 | 27,544.69 | 75.7 % |
| Storage Rent/Equip Lease | 7,995.45 | 8,991.00 | 995.55 | 88.9 % |
| Telephone | 26,291.36 | 25,920.00 | (371.36) | 101.4 % |
| IT Services | 76,569.71 | 62,000.00 | (14,569.71) | 123.5 % |
| Utilities | 41,317.99 | 34,710.00 | (6,607.99) | 119.0 % |
| Licenses & Fees | 5,634.00 | 8,388.00 | 2,754.00 | 67.2 % |
| Bank & Credit Card Charges | 1,278.48 | 6,785.00 | 5,506.52 | 18.8 % |
| TOTAL EXPENSES | 2,989,711.18 | 3,624,681.00 | 634,969.82 | 82.5 % |
| OPERATING RESULTS | 1,182,110.04 | 359,681.00 | (822,429.04) | 328.7 % |
| OTHER INCOME & EXPENSE | | | | |
| Other Income -Admin | 15,863.64 | 18,300.00 | 2,436.36 | 86.7 % |

| | <i>11 Months Ended May 31, 2023</i> | <i>Annual Budget</i> | <i>Unused</i> | <i>% Used</i> |
|------------------------------|---|--------------------------|---------------|---------------|
| Depreciation Expense | (107,056.84) | (122,158.00) | (15,101.16) | 87.6 % |
| TOTAL OTHER INCOME & EXPENSE | (91,193.20) | (103,858.00) | (12,664.80) | 87.8 % |
| AFTER OTHER INCOME & EXPENSE | 1,090,916.84 | 255,823.00 | (835,093.84) | 426.4 % |
| NET RESULTS | 1,090,916.84 | 255,823.00 | (835,093.84) | 426.4 % |

Tax Revenue Analysis

| 1 | A | N | | O | | P | | Q | | R | | S | | T | | U | | V | | W | | X | | Y | | |
|----|---------------------|---------------------|--------------|-------------------|-----------------|---------------------|-------------|---------------------|--------------|---------------------|-----------------|---------------------|-------------|---------------------|--------------|---------------------|-----------------|---------------------|-------------|---------------------|--------------|---------------------|-----------------|---------------------|-------------|-------|
| | | Fiscal Year 2022-23 | | Fiscal Year 21-22 | | Fiscal Year 2020-21 | | Fiscal Year 2019-20 | | Fiscal Year 2019-20 | | Fiscal Year 2019-20 | | Fiscal Year 2019-20 | | Fiscal Year 2019-20 | | Fiscal Year 2019-20 | | Fiscal Year 2019-20 | | Fiscal Year 2019-20 | | Fiscal Year 2019-20 | | |
| 2 | | \$ Received | YTD | % to Budget | \$ Received | YTD | % to Budget | \$ Received | YTD | % to Budget | \$ Received | YTD | % to Budget | \$ Received | YTD | % to Budget | \$ Received | YTD | % to Budget | \$ Received | YTD | % to Budget | \$ Received | YTD | % to Budget | |
| 3 | | 65,989.87 | 65,989.87 | 2.08% | 87,329.27 | 87,329.27 | 2.89% | 63,219.88 | 63,219.88 | 2.31% | 67,487.98 | 67,487.98 | 2.46% | 67,487.98 | 67,487.98 | 2.46% | 67,487.98 | 67,487.98 | 2.46% | 67,487.98 | 67,487.98 | 2.46% | 67,487.98 | 67,487.98 | 2.46% | |
| 4 | Jul | 12,801.31 | 78,791.18 | 2.48% | 0.00 | 87,329.27 | 3.19% | 0.00 | 63,219.88 | 2.31% | 0.00 | 67,487.98 | 2.46% | 0.00 | 67,487.98 | 2.46% | 0.00 | 67,487.98 | 2.46% | 0.00 | 67,487.98 | 67,487.98 | 2.46% | 67,487.98 | 67,487.98 | 2.46% |
| 5 | Aug | 16,320.31 | 95,111.49 | 2.89% | 10,745.16 | 98,074.43 | 3.58% | 19,159.30 | 82,379.18 | 3.00% | 8,700.85 | 76,188.83 | 2.78% | 8,700.85 | 76,188.83 | 2.78% | 8,700.85 | 76,188.83 | 2.78% | 8,700.85 | 76,188.83 | 2.78% | 8,700.85 | 76,188.83 | 2.78% | |
| 6 | Sep | 0.00 | 95,111.49 | 2.99% | 4,510.32 | 102,584.75 | 3.74% | 3,588.84 | 85,968.02 | 3.14% | 6,624.41 | 82,813.24 | 3.02% | 6,624.41 | 82,813.24 | 3.02% | 6,624.41 | 82,813.24 | 3.02% | 6,624.41 | 82,813.24 | 3.02% | 6,624.41 | 82,813.24 | 3.02% | |
| 7 | Oct | 47,707.46 | 142,818.95 | 4.50% | 52,882.57 | 155,467.32 | 5.67% | 44,105.30 | 130,073.32 | 4.74% | 40,912.52 | 123,725.76 | 4.51% | 40,912.52 | 123,725.76 | 4.51% | 40,912.52 | 123,725.76 | 4.51% | 40,912.52 | 123,725.76 | 4.51% | 40,912.52 | 123,725.76 | 4.51% | |
| 8 | Nov | 1,655,358.14 | 1,798,177.09 | 56.62% | 1,674,903.64 | 1,830,370.96 | 66.76% | 1,474,833.48 | 1,604,906.80 | 58.54% | 1,452,748.50 | 1,576,474.26 | 57.50% | 1,452,748.50 | 1,576,474.26 | 57.50% | 1,452,748.50 | 1,576,474.26 | 57.50% | 1,452,748.50 | 1,576,474.26 | 57.50% | 1,452,748.50 | 1,576,474.26 | 57.50% | |
| 9 | Dec | 193,223.80 | 1,991,400.89 | 62.71% | 37,732.82 | 1,868,103.78 | 68.14% | 159,995.29 | 1,764,902.09 | 64.37% | 30,242.04 | 1,606,716.30 | 58.60% | 30,242.04 | 1,606,716.30 | 58.60% | 30,242.04 | 1,606,716.30 | 58.60% | 30,242.04 | 1,606,716.30 | 58.60% | 30,242.04 | 1,606,716.30 | 58.60% | |
| 10 | Jan | 0.00 | 1,991,400.89 | 62.71% | 0.00 | 1,868,103.78 | 68.14% | 0.00 | 1,764,902.09 | 64.37% | 9,531.93 | 1,616,248.23 | 59.21% | 9,531.93 | 1,616,248.23 | 59.21% | 9,531.93 | 1,616,248.23 | 59.21% | 9,531.93 | 1,616,248.23 | 59.21% | 9,531.93 | 1,616,248.23 | 59.21% | |
| 11 | Feb | 667.75 | 1,992,068.64 | 62.73% | 12,402.60 | 1,880,506.38 | 68.59% | 5,801.59 | 1,770,703.68 | 64.58% | 7,030.61 | 1,623,278.84 | 59.21% | 7,030.61 | 1,623,278.84 | 59.21% | 7,030.61 | 1,623,278.84 | 59.21% | 7,030.61 | 1,623,278.84 | 59.21% | 7,030.61 | 1,623,278.84 | 59.21% | |
| 12 | Mar | 1,250,890.89 | 3,242,959.53 | 102.11% | 1,165,534.21 | 3,046,040.59 | 111.10% | 1,142,745.05 | 2,913,448.73 | 106.26% | 1,090,807.04 | 2,714,085.88 | 98.99% | 1,090,807.04 | 2,714,085.88 | 98.99% | 1,090,807.04 | 2,714,085.88 | 98.99% | 1,090,807.04 | 2,714,085.88 | 98.99% | 1,090,807.04 | 2,714,085.88 | 98.99% | |
| 13 | Apr | 85,216.56 | 3,328,176.09 | 104.80% | 27,987.55 | 3,074,028.14 | 112.12% | 57,605.09 | 2,971,053.82 | 108.36% | 26,918.30 | 2,741,004.18 | 99.97% | 26,918.30 | 2,741,004.18 | 99.97% | 26,918.30 | 2,741,004.18 | 99.97% | 26,918.30 | 2,741,004.18 | 99.97% | 26,918.30 | 2,741,004.18 | 99.97% | |
| 14 | May | 6,960.07 | 3,335,136.16 | 105.02% | 39,063.68 | 3,113,091.82 | 113.55% | 2,798.96 | 2,973,852.78 | 108.47% | 28,830.72 | 2,769,834.90 | 101.03% | 28,830.72 | 2,769,834.90 | 101.03% | 28,830.72 | 2,769,834.90 | 101.03% | 28,830.72 | 2,769,834.90 | 101.03% | 28,830.72 | 2,769,834.90 | 101.03% | |
| 15 | Jun | | | | | | | | | | | | | | | | | | | | | | | | | |
| 16 | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 17 | | Approved Budget | 3,175,793.00 | | Approved Budget | 3,020,034.00 | | Approved Budget | 2,741,713.00 | | Approved Budget | 2,741,713.00 | | Approved Budget | 2,741,713.00 | | Approved Budget | 2,741,713.00 | | Approved Budget | 2,741,713.00 | | Approved Budget | 2,741,713.00 | | |
| 18 | | | 159,343 | | 26,006.59 | | | 232,139.78 | | | 28,121.90 | | | | | | | | | | | | | | | |
| 19 | Over (Under) Budget | | | | | | | | | | | | | | | | | | | | | | | | | |



SECTION 8

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

JULY 27, 2023



SECTION 9

BOARD ACTION ITEM 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 JUNE 30, 2023**

JULY 27, 2023

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

Sorted by Alphabetically
June 2023 Checks/EFTs

11-Jul-23

| Check Number | Date | EFT #/ Vendor | Name | Net Amount | Type | Timing |
|---------------------------------------|-----------|------------------|------------------------------------|------------|---|-----------|
| Cash Account #1 [Five Star - General] | | | | | | |
| 80270 | 6/14/2023 | ACCESS | Access TLC Caregivers DBA | 1,125.00 | V | monthly |
| 80271 | 6/14/2023 | ACORN | Acorn Newspapers | 4,208.00 | V - VCAAA Ad; legal services grant | as needed |
| 80294 | 6/21/2023 | ACQUA | Acqua Clear, Inc | 674.71 | V-classroom water stations | monthly |
| 80309 | 6/28/2023 | AFLAC | Aflac | 1,607.61 | V-personnel | monthly |
| 80295 | 6/21/2023 | ALLIANT | Alliant Insurance Services, Inc | 1,457.00 | V-annual insurance renewal; crime | annual |
| 80310 | 6/28/2023 | ANDERSON | Anderson Refrigeration dba | 284.00 | V | as needed |
| 80296 | 6/21/2023 | BAY ALARM | Bay Alarm Company | 411.15 | V | monthly |
| 80289 | 6/21/2023 | BETA | Beta Healthcare Group | 26,382.00 | V-annual insurance renewal; auto | annual |
| 80290 | 6/21/2023 | BETA WC | Beta Healthcare Group | 19,130.00 | V-annual insurance renewal; worker's cr | annual |
| 80292 | 6/21/2023 | BETA | Beta Healthcare Group | 23,728.00 | V-annual insurance renewal; D&O | annual |
| 80297 | 6/21/2023 | BETA | Beta Healthcare Group | 0.00 | V- VOIDED | |
| 80303 | 6/21/2023 | BETA | Beta Healthcare Group | 34,066.15 | V - annual insurance; health care liab | annual |
| 80262 | 6/7/2023 | C3 INTEL | C3 Intelligence, Inc | 403.00 | V | monthly |
| 80240 | 6/1/2023 | CSDA | CA Special Districts Assoc | 1,130.58 | V - CSDA Financial Services | |
| 80248 | 6/1/2023 | KNOX | Carrie Knox | 60.00 | V-graphic design | |
| 80311 | 6/28/2023 | CENTRAL | Central Plaza Auto Service | 372.59 | V | as needed |
| 80250 | 6/1/2023 | LOH | Christopher Loh, MD | 100.00 | BOD | monthly |
| 80283 | 6/14/2023 | LOH | Christopher Loh, MD | 100.00 | BOD | monthly |
| 80263 | 6/7/2023 | CMH | CMH Centers for Family Health | 210.00 | V-new hire | |
| 80304 | 6/21/2023 | COLANTUONO | Colantuono, Highsmith, Whatley, PC | 423.50 | V-legal | ongoing |
| 80238 | 6/1/2023 | COMMANDER | Commander Powered by Proforma | 2,879.59 | V - Facility supplies | as needed |
| 80261 | 6/1/2023 | COMMANDER | Commander Powered by Proforma | 1,456.19 | V - Facility supplies | as needed |
| 80272 | 6/14/2023 | COMMANDER | Commander Powered by Proforma | 340.91 | V - Facility supplies | |
| 80239 | 6/1/2023 | CONEJO AWARD | Conejo Awards Corp | 238.10 | V-name badges/bus cards | as needed |
| 80273 | 6/14/2023 | CONEJO AWARD | Conejo Awards Corp | 57.92 | V-name badges/bus cards | |
| 80298 | 6/21/2023 | CONEJO AWARD | Conejo Awards Corp | 19.31 | V-name badges/bus cards | |

| | | | | | | | |
|-------|-----------|---------------|---|-------------------------------------|-----------|--|-----------|
| 80274 | 6/14/2023 | CONEJO VALLEY | Conejo Valley Senior Concern, INC | V - OARR Grant | 4,675.39 | | as needed |
| 80242 | 6/1/2023 | DMEC | DMEC MEMBERSHIP | V - HR resources membership | 210.00 | | annual |
| 80244 | 6/1/2023 | DOS CAMINOS | Dos Caminos Plaza | V - bus condo assn dues | 5,742.00 | | monthly |
| 80312 | 6/28/2023 | DOS CAMINOS | Dos Caminos Plaza | V - bus condo assn dues | 5,962.00 | | monthly |
| 80264 | 6/7/2023 | FRONTIER | Frontier Communications | V-cable service | 235.98 | | monthly |
| 80278 | 6/14/2023 | HABITAT | Habitat for Humanity of Ventura County | V - VCAAA Grant; home mods | 1,090.26 | | as needed |
| 80247 | 6/1/2023 | HARTFORD | Hartford Life | V-personnel | 1,195.67 | | monthly |
| 80279 | 6/14/2023 | HAYMAN | Hayman Consulting dba | V-Accounting services | 5,681.00 | | monthly |
| 80305 | 6/21/2023 | IBRC | IBRC, Inc | V - Openline annual sub renewal | 2,640.00 | | annual |
| 80306 | 6/21/2023 | ITS | Integrated Telemanagement Services, Inc | V-telephone service; landlines | 1,371.87 | | monthly |
| 80280 | 6/14/2023 | JTS | JTS Facility Services | V=housekeeping services | 2,310.00 | | monthly |
| 80281 | 6/14/2023 | KEARNS | Kearns Electric Company | V | 346.92 | | as needed |
| 80288 | 6/14/2023 | WEINBERGER | Larry Weinberger | V - class refund | 10.00 | | |
| 80299 | 6/21/2023 | LEAVITT | Leavitt Insurance Services of L.A., Inc | V-annual insurance renewal; cyber | 5,801.08 | | annual |
| 80307 | 6/21/2023 | LEAVITT | Leavitt Insurance Services of L.A., Inc | V-annual insurance renewal; general | 34,867.50 | | annual |
| 80282 | 6/14/2023 | LIVINGSTON | Livingston CareGivers | V - VCAAA Grant; respite | 2,047.50 | | as needed |
| 80249 | 6/1/2023 | KROELL | Louanne Kroell | BOD | 200.00 | | monthly |
| 80255 | 6/1/2023 | TAPIA | Mayra Tapia | EE | 86.43 | | |
| 80284 | 6/14/2023 | MERIPLEX/CPI | Meriplex Solutions | V-IT services | 7,494.10 | | monthly |
| 80251 | 6/1/2023 | METLIFE | MetLife Small Business | V-dental insurance benefit | 1,059.36 | | monthly |
| 80313 | 6/28/2023 | METLIFE | MetLife Small Business | V-dental insurance benefit | 1,059.36 | | monthly |
| 80314 | 6/28/2023 | NATIONAL | National Demographics Corporation | V - redistricting/map fees 2022 | 21,000.00 | | one-time |
| 80241 | 6/1/2023 | DIXON | Neal P. Dixon | BOD | 100.00 | | monthly |
| 80275 | 6/14/2023 | DIXON | Neal P. Dixon | BOD | 100.00 | | monthly |
| 80308 | 6/21/2023 | NICKS WINDOW | Nicolas L. Benitz | V-window cleaner | 300.00 | | monthly |
| 80291 | 6/21/2023 | NUNN | Nunn Better, Inc | V - Plumbing Bldg E & F | 2,095.00 | | as needed |
| 80293 | 6/21/2023 | NUNN | Nunn Better, Inc | V - Plumbing Bldg G | 655.00 | | as needed |
| 80246 | 6/1/2023 | FEINBERG | Paula-Jeanne Feinberg | BOD | 100.00 | | monthly |
| 80277 | 6/14/2023 | FEINBERG | Paula-Jeanne Feinberg | BOD | 100.00 | | monthly |
| 80315 | 6/28/2023 | ORR | Peter Orr | V-class refund | 10.00 | | |
| 80300 | 6/21/2023 | PETTY | Petty Cash - Administrat | V | 174.96 | | monthly |
| 80253 | 6/1/2023 | PVREC | Pleasant Valley Recreation & Park Distr | V | 175.00 | | |
| 80252 | 6/1/2023 | PEGASUS | Robert Michael Schwieger | V - 3 Event Videography | 5,400.00 | | |
| 80265 | 6/7/2023 | SAFEWAY | Safeway Inc | V-ADC food | 409.77 | | monthly |
| 80301 | 6/21/2023 | SAFEWAY | Safeway Inc | V-ADC food | 20.99 | | |
| 80316 | 6/28/2023 | SAFEWAY | Safeway Inc | V-ADC food | 829.95 | | monthly |

| | | | | | | |
|--------------|-----------|--------------|----------------------------------|--------------|-------------------------|-----------|
| 80245 | 6/1/2023 | DUXBURY | Sarah Duxbury | 100.85 | EE | monthly |
| 80254 | 6/1/2023 | SO CA EDISON | Southern California Edison | 2,295.87 | V | monthly |
| 80317 | 6/28/2023 | SO CA EDISON | Southern California Edison | 2,926.73 | V | monthly |
| 80266 | 6/7/2023 | SO CA GAS | Southern California Gas | 595.68 | V | monthly |
| 80243 | 6/1/2023 | DORIA | Thomas Doria, MD | 300.00 | BOD | monthly |
| 80276 | 6/14/2023 | DORIA | Thomas Doria, MD | 100.00 | BOD | monthly |
| 80269 | 6/7/2023 | TRENCHLESS | Trenchless Sewer Repair | 19,700.00 | V - Plumbing Admin bldg | as needed |
| 80256 | 6/1/2023 | TRI COUNTY | Tri County Office Furniture, Inc | 2,104.78 | V - Chairs | monthly |
| 80267 | 6/7/2023 | TRI COUNTY | Tri County Office Furniture, Inc | 2,239.00 | V - Chairs | monthly |
| 80257 | 6/1/2023 | TROPICAL | Tropical Car Wash | 520.00 | V-fleet wash | monthly |
| 80318 | 6/28/2023 | TROPICAL | Tropical Car Wash | 520.00 | V-fleet wash | monthly |
| 80258 | 6/1/2023 | USPOSTMASTER | U.S. Postmaster | 8,543.60 | V - Summer HA mailing | qtrly |
| 80285 | 6/14/2023 | UMPQUA | Umpqua Bank | 9,848.22 | V - Credit Card | monthly |
| 80302 | 6/21/2023 | VCSDA | V C S D A | 25.00 | V-meeting attendance | monthly |
| 80319 | 6/28/2023 | VALJC | VALJC | 1,413.05 | V-personnel | monthly |
| 80286 | 6/14/2023 | VC LEGAL | Ventura County Legal Aid, INC | 14,537.74 | V - OARR Grant | as needed |
| 80259 | 6/1/2023 | VC STAR | Ventura County Star | 466.30 | V | monthly |
| 80260 | 6/1/2023 | VISION | Vision Services Plan | 303.11 | V-personnel | monthly |
| 80320 | 6/28/2023 | VISION | Vision Services Plan | 317.15 | V-personnel | monthly |
| 80287 | 6/14/2023 | VOYAGER | Voyager Fleet Systems Inc | 1,592.59 | V-fleet gas | monthly |
| 80268 | 6/7/2023 | XEROX | Xerox Financial Services | 1,840.44 | V-copier lease | monthly |
| Report Total | | | | ----- | | |
| | | | | \$306,712.51 | ===== | |

| Legend of Payment Type | |
|------------------------|-------------------|
| BOD = | Board of Director |
| EE = | Employee |
| V = | Vendor |

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

11-Jul-23

Sorted by Numeric
June 2023 Checks/EFTs

| Check Number | Date | EFT #/ Vendor | Name | Net Amount | Type | Timing |
|---------------------------------------|----------|------------------|---|------------|-----------------------------|-----------|
| Cash Account #1 [Five Star - General] | | | | | | |
| 80238 | 6/1/2023 | COMMANDER | Commander Powered by Proforma | 2,879.59 | V - Facility supplies | as needed |
| 80239 | 6/1/2023 | CONEJO AWARD | Conejo Awards Corp | 238.10 | V-name badges/bus cards | as needed |
| 80240 | 6/1/2023 | CSDA | CA Special Districts Assoc | 1,130.58 | V - CSDA Financial Services | |
| 80241 | 6/1/2023 | DIXON | Neal P. Dixon | 100.00 | BOD | monthly |
| 80242 | 6/1/2023 | DMEC | DMEC MEMBERSHIP | 210.00 | V- HR resources membership | annual |
| 80243 | 6/1/2023 | DORIA | Thomas Doria, MD | 300.00 | BOD | monthly |
| 80244 | 6/1/2023 | DOS CAMINOS | Dos Caminos Plaza | 5,742.00 | V - bus condo assn dues | monthly |
| 80245 | 6/1/2023 | DUXBURY | Sarah Duxbury | 100.85 | EE | |
| 80246 | 6/1/2023 | FEINBERG | Paula-Jeanne Feinberg | 100.00 | BOD | monthly |
| 80247 | 6/1/2023 | HARTFORD | Hartford Life | 1,195.67 | V-personnel | monthly |
| 80248 | 6/1/2023 | KNOX | Carrie Knox | 60.00 | V-graphic design | |
| 80249 | 6/1/2023 | KROELL | Louanne Kroell | 200.00 | BOD | monthly |
| 80250 | 6/1/2023 | LOH | Christopher Loh, MD | 100.00 | BOD | monthly |
| 80251 | 6/1/2023 | METLIFE | MetLife Small Business | 1,059.36 | V-dental insurance benefit | monthly |
| 80252 | 6/1/2023 | PEGASUS | Robert Michael Schwieger | 5,400.00 | V - 3 Event Videography | |
| 80253 | 6/1/2023 | PVREC | Pleasant Valley Recreation & Park Distr | 175.00 | V | |
| 80254 | 6/1/2023 | SO CA EDISON | Southern California Edison | 2,295.87 | V | monthly |
| 80255 | 6/1/2023 | TAPIA | Mayra Tapia | 86.43 | EE | |
| 80256 | 6/1/2023 | TRI COUNTY | Tri County Office Furniture, Inc | 2,104.78 | V - Chairs | |
| 80257 | 6/1/2023 | TROPICAL | Tropical Car Wash | 520.00 | V-fleet wash | monthly |
| 80258 | 6/1/2023 | USPOSTMASTER | U.S. Postmaster | 8,543.60 | V - Summer HA mailing | qtrly |
| 80259 | 6/1/2023 | VC STAR | Ventura County Star | 466.30 | V | |
| 80260 | 6/1/2023 | VISION | Vision Services Plan | 303.11 | V-personnel | monthly |
| 80261 | 6/1/2023 | COMMANDER | Commander Powered by Proforma | 1,456.19 | V - Facility supplies | as needed |
| 80262 | 6/7/2023 | C3 INTEL | C3 Intelligence, Inc | 403.00 | V | monthly |

| | | | | | | |
|-------|-----------|--------------|--|-----------|--|-----------|
| 80263 | 6/7/2023 | CMH | CMH Centers for Family Health | 210.00 | V-new hire | monthly |
| 80264 | 6/7/2023 | FRONTIER | Frontier Communications | 235.98 | V-cable service | monthly |
| 80265 | 6/7/2023 | SAFEWAY | Safeway Inc | 409.77 | V-ADC food | monthly |
| 80266 | 6/7/2023 | SO CA GAS | Southern California Gas | 595.68 | V | monthly |
| 80267 | 6/7/2023 | TRI COUNTY | Tri County Office Furniture, Inc | 2,239.00 | V - Chairs | monthly |
| 80268 | 6/7/2023 | XEROX | Xerox Financial Services | 1,840.44 | V-copier lease | monthly |
| 80269 | 6/7/2023 | TRENCHLESS | Trenchless Sewer Repair | 19,700.00 | V - Plumbing Admin bldg | as needed |
| 80270 | 6/14/2023 | ACCESS | Access TLC Caregivers DBA | 1,125.00 | V | monthly |
| 80271 | 6/14/2023 | ACORN | Acorn Newspapers | 4,208.00 | V - VCAAA Ad; legal services grant | as needed |
| 80272 | 6/14/2023 | COMMANDER | Commander Powered by Proforma | 340.91 | V - Facility supplies | as needed |
| 80273 | 6/14/2023 | CONEJO AWARD | Conejo Awards Corp | 57.92 | V-name badges/bus cards | as needed |
| 80274 | 6/14/2023 | CONEJOVALLEY | Conejo Valley Senior Concern, INC | 4,675.39 | V - OARR Grant | monthly |
| 80275 | 6/14/2023 | DIXON | Neal P. Dixon | 100.00 | BOD | monthly |
| 80276 | 6/14/2023 | DORIA | Thomas Doria, MD | 100.00 | BOD | monthly |
| 80277 | 6/14/2023 | FEINBERG | Paula-Jeanne Feinberg | 100.00 | BOD | monthly |
| 80278 | 6/14/2023 | HABITAT | Habitat for Humanity of Ventura County | 1,090.26 | V - VCAAA Grant; home mods | as needed |
| 80279 | 6/14/2023 | HAYMAN | Hayman Consulting dba | 5,681.00 | V-Accounting services | monthly |
| 80280 | 6/14/2023 | JTS | JTS Facility Services | 2,310.00 | V=housekeeping services | monthly |
| 80281 | 6/14/2023 | KEARNS | Kearns Electric Company | 346.92 | V | as needed |
| 80282 | 6/14/2023 | LIVINGSTON | Livingston CareGivers | 2,047.50 | V - VCAAA Grant; respite | as needed |
| 80283 | 6/14/2023 | LOH | Christopher Loh, MD | 100.00 | BOD | monthly |
| 80284 | 6/14/2023 | MERIPLEX/CPI | Meriplex Solutions | 7,494.10 | V-IT services | monthly |
| 80285 | 6/14/2023 | UMPQUA | Umpqua Bank | 9,848.22 | V - Credit Card | monthly |
| 80286 | 6/14/2023 | VC LEGAL | Ventura County Legal Aid, INC | 14,537.74 | V - OARR Grant | as needed |
| 80287 | 6/14/2023 | VOYAGER | Voyager Fleet Systems Inc | 1,592.59 | V-fleet gas | monthly |
| 80288 | 6/14/2023 | WEINBERGER | Larry Weinberger | 10.00 | V - class refund | monthly |
| 80289 | 6/21/2023 | BETA | Beta Healthcare Group | 26,382.00 | V-annual insurance renewal; auto | annual |
| 80290 | 6/21/2023 | BETA WC | Beta Healthcare Group | 19,130.00 | V-annual insurance renewal; worker's c | annual |
| 80291 | 6/21/2023 | NUNN | Nunn Better, Inc | 2,095.00 | V - Plumbing Bldg E & F | as needed |
| 80292 | 6/21/2023 | BETA | Beta Healthcare Group | 23,728.00 | V-annual insurance renewal; D&O | annual |
| 80293 | 6/21/2023 | NUNN | Nunn Better, Inc | 655.00 | V - Plumbing Bldg G | as needed |
| 80294 | 6/21/2023 | ACQUA | Acqua Clear, Inc | 674.71 | V-classroom water stations | monthly |
| 80295 | 6/21/2023 | ALLIANT | Alliant Insurance Services, Inc | 1,457.00 | V-annual insurance renewal; crime | annual |
| 80296 | 6/21/2023 | BAY ALARM | Bay Alarm Company | 411.15 | V | monthly |
| 80297 | 6/21/2023 | BETA | Beta Healthcare Group | 0.00 | V- VOIDED | monthly |
| 80298 | 6/21/2023 | CONEJO AWARD | Conejo Awards Corp | 19.31 | V-name badges/bus cards | monthly |

| 80299 | 6/21/2023 | LEAVITT | Leavitt Insurance Services of L.A., Inc | 5,801.08 | V - annual insurance renewal; cyber | annual |
|--------------|-----------|--------------|---|--------------|--|-----------|
| 80300 | 6/21/2023 | PETTY | Petty Cash - Administrat | 174.96 | V | monthly |
| 80301 | 6/21/2023 | SAFEWAY | Safeway Inc | 20.99 | V-ADC food | monthly |
| 80302 | 6/21/2023 | VCSDA | V C S D A | 25.00 | V-meeting attendance | monthly |
| 80303 | 6/21/2023 | BETA | Beta Healthcare Group | 34,066.15 | V - annual insurance; health care liab | annual |
| 80304 | 6/21/2023 | COLANTUONO | Colantuono, Highsmith, Whatley, PC | 423.50 | V-legal | ongoing |
| 80305 | 6/21/2023 | IBRC | IBRC, Inc | 2,640.00 | V - Openline annual sub renewal | annual |
| 80306 | 6/21/2023 | ITS | Integrated Telemanagement Services, Inc | 1,371.87 | V-telephone service; landlines | monthly |
| 80307 | 6/21/2023 | LEAVITT | Leavitt Insurance Services of L.A., Inc | 34,867.50 | V - annual insurance renewal; general | annual |
| 80308 | 6/21/2023 | NICKS WINDOW | Nicolas L. Benitz | 300.00 | V-window cleaner | monthly |
| 80309 | 6/28/2023 | AFLAC | Aflac | 1,607.61 | V-personnel | monthly |
| 80310 | 6/28/2023 | ANDERSON | Anderson Refrigeration dba | 284.00 | V | as needed |
| 80311 | 6/28/2023 | CENTRAL | Central Plaza Auto Service | 372.59 | V | as needed |
| 80312 | 6/28/2023 | DOS CAMINOS | Dos Caminos Plaza | 5,962.00 | V - bus condo assn dues | monthly |
| 80313 | 6/28/2023 | METLIFE | MetLife Small Business | 1,059.36 | V-dental insurance benefit | monthly |
| 80314 | 6/28/2023 | NATIONAL | National Demographics Corporation | 21,000.00 | V - redistricting/map fees 2022 | one-time |
| 80315 | 6/28/2023 | ORR | Peter Orr | 10.00 | V-class refund | monthly |
| 80316 | 6/28/2023 | SAFEWAY | Safeway Inc | 829.95 | V-ADC food | monthly |
| 80317 | 6/28/2023 | SO CA EDISON | Southern California Edison | 2,926.73 | V | monthly |
| 80318 | 6/28/2023 | TROPICAL | Tropical Car Wash | 520.00 | V-fleet wash | monthly |
| 80319 | 6/28/2023 | VALIC | VALIC | 1,413.05 | V-personnel | monthly |
| 80320 | 6/28/2023 | VISION | Vision Services Plan | 317.15 | V-personnel | monthly |
| | | | | ----- | | |
| Report Total | | | | \$306,712.51 | | |
| | | | | ===== | | |

| Legend of Payment Type | |
|------------------------|-------------------|
| BOD = | Board of Director |
| EE = | Employee |
| V = | Vendor |

Check Register Monthly Comparison

FY 2022/23

| Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Mo. Avg (varies through year as amts added) | w/out transfer |
|------------------|----------|-----------|-------------|----------|----------|-------------|----------|----------|-----------|----------|--------------------|---|----------------|
| \$169,824 | \$59,053 | \$123,545 | \$3,146,143 | \$96,299 | \$71,201 | \$2,222,982 | \$79,747 | \$69,296 | \$104,044 | \$81,193 | \$306,713 | \$544,170 | \$114,628 |
| YTD Total | | | | | | | | | | | \$6,530,038 | | |

Notes FY 22/23:

- Sept '22 Purchased new Ford Escape vehicle \$46,572.46
- Oct '22 Purchased new Ford Escape vehicle \$42,541.59
- Oct '22 Transfer cash to open California Class account \$3,000,000 from LAIF
- Oct '22 Transfer cash to open 3 Five Star accounts \$4,500.00
- Oct '22 Purchase new computer equipment \$9,525.85
- Oct '22 Purchase new AC Units \$13,448.00
- Nov-22 Purchase new AC units Bldg E & G \$22,541
- Nov-22 Purchase new Refrigerator for Sr Meals \$9,813
- Jan '23 Transfer cash to into Five Star Accounts \$2,150,000
- Feb-23 Payment to auditor \$15,000
- Apr-23 Purchase new SmartFit machine \$13,590
- May-23 Plumbing repairs - Bldg E, F \$7,85.00
- May-23 New computer equipment \$13,582.54 (1 Noteook & 12 Optiplex 3000's)
- Jun-23 Insurance policy renewals \$143,975
- Jun-23 Redistricting Fees \$21,000
- Jun-23 Trench repair Admin bldg \$19,700

FY 2021/22

| Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Mo. Avg (varies through year as amts added) | w/out transfer |
|------------------|----------|-----------|----------|----------|-----------|----------|----------|----------|----------|----------|--------------------|---|----------------|
| \$188,410 | \$55,759 | \$162,111 | \$80,903 | \$72,497 | \$354,833 | \$50,684 | \$81,261 | \$69,187 | \$70,138 | \$72,504 | \$115,382 | \$114,472 | \$89,472 |
| YTD Total | | | | | | | | | | | \$1,373,668 | | |

Notes FY 21/22:

- July '21 Annual Insurance Invoices increased by \$28k
- Sept '21 Final loan payment of \$99,044
- Sept '21 New HVAC unit for Build H \$11,720
- Oct '21 Construction Costs for HUR window and SNP relocation \$9,018
- Nov '21 New Flooring Cedar room Bldg E \$16,167
- Dec '21 Move relief funds of \$300k from Mechanics cking to savings
- Feb '22 RUPE Grant payment \$7,548
- Feb '22 Healthy Attitudes will have 4 issues in 21/22 vs 3 in 20/21 - Additional cost of \$10-13k
- Mar '22 Nunn Better Plumbing \$2,495 multiple locations
- Apr '22 Commander Printed Products - \$14,580 Healthy Attitudes back pre Covid copies
- Apr '22 Al Loh Construction - Dept 5 New Window \$1,912
- Apr '22 CPI - newlpad & Keyboard & APC Electric Smart - \$3,215
- May '22 New HVAC unit for Build F \$11,888
- June '22 New Senso Machine - Cognitive Motor Trailing & Testing System \$11,500

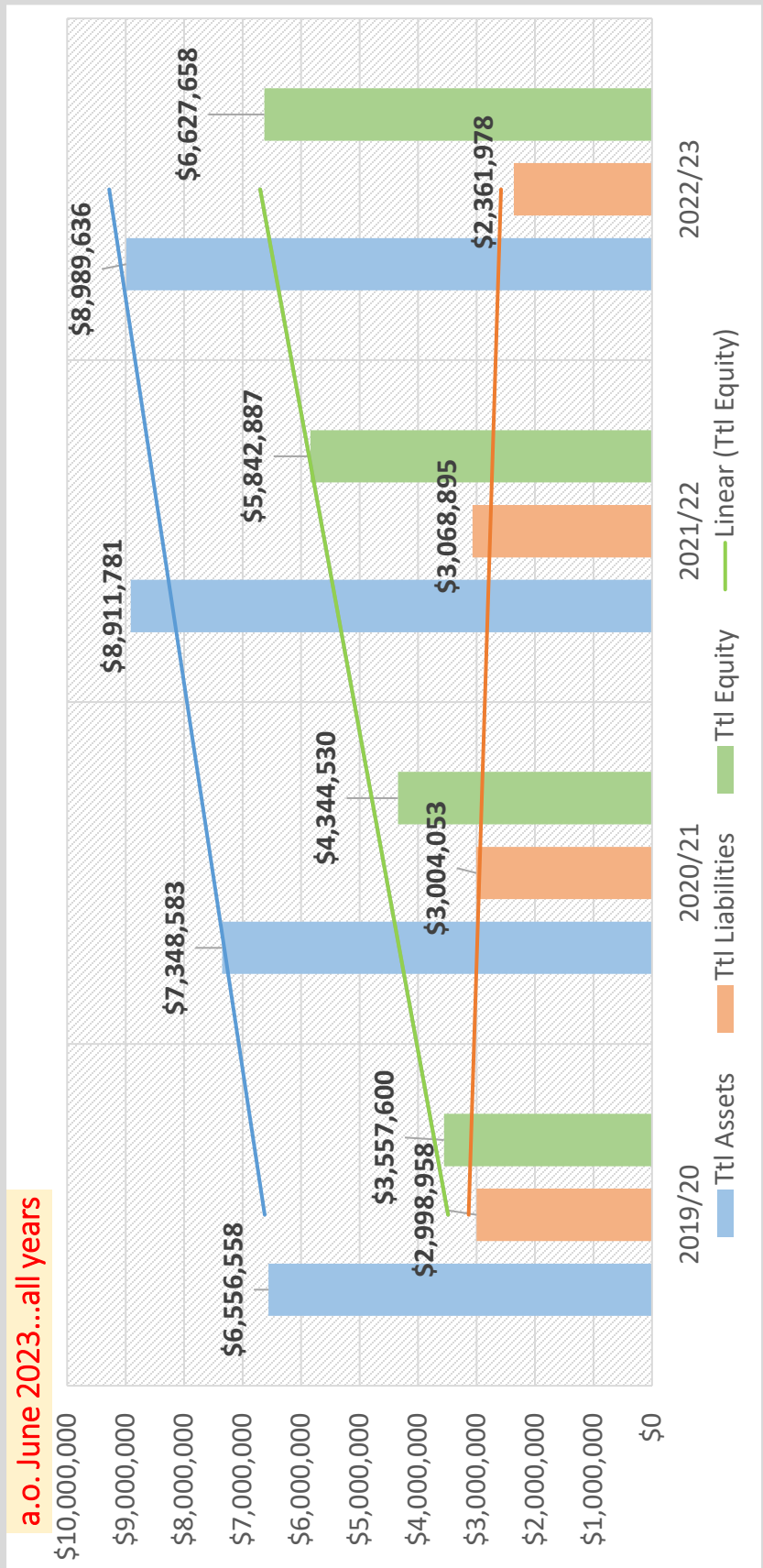
NOTE: this is a comparison of checks only; does not include expenses such as OPEB accrual, salary/benefit expenses, UAL expense, depreciation; July and Aug of each year may or may not include month prior June expenses.

Camarillo Health Care District

Statement of Net Assets

| | June 2023 | June 2022 | \$ Variance | % Variance |
|-------------------------------------|---------------------|---------------------|--------------------|---------------|
| ASSETS | | | | |
| Current Assets | | | | |
| CASH ACCOUNTS | | | | |
| Bank of the West General | 3,694.61 | 1,975,118.21 | (1,971,423.60) | -99.8% |
| Cash in General- Five Star | 529,540.14 | 0.00 | 529,540.14 | 100.0% |
| Cash in Money Market-Five Star | 1,425,524.44 | 0.00 | 1,425,524.44 | 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 | 0.00 | 20.00 | (20.00) | -100.0% |
| Cash Drawers- Senior Nutrition | 85.00 | 85.00 | 0.00 | 0.0% |
| California Class | 3,595,448.93 | 0.00 | 3,595,448.93 | 100.0% |
| Cash-Local Agency Investment | 316,411.79 | 3,993,194.20 | (3,676,782.41) | -92.1% |
| Cash - County Treasury Invstmtn | 6,001.93 | 5,641.88 | 360.05 | 6.4% |
| Mechanics, Rabo Savings | 640,456.87 | 628,645.55 | 11,811.32 | 1.9% |
| Cash-Restricted-Scholarship | 7,253.75 | 7,623.75 | (370.00) | -4.9% |
| TOTAL CASH ACCOUNTS | 6,525,467.46 | 6,611,378.59 | (85,911.13) | -1.3% |
| Accounts Receivable | 592.70 | 992.00 | (399.30) | -40.3% |
| Employee Advance | 0.00 | 1,398.58 | (1,398.58) | -100.0% |
| Accrued Interest Receivable | 3,016.69 | 7,625.24 | (4,608.55) | -60.4% |
| City of Cam CDBG CV3 Rec | 12,500.01 | 12,500.00 | 0.01 | 0.0% |
| City of Cam Care-A-Van | 28,500.00 | 0.00 | 28,500.00 | 100.0% |
| Grant-VCAAA -Sr Nutrition Recl (3C) | 21,515.13 | 21,040.51 | 474.62 | 2.3% |
| Grant-VCAAA Caregiver Rec (3E) | 9,247.81 | 27,298.31 | (18,050.50) | -66.1% |
| Grant-VCAAA SS Line Rec (3B) | 8,852.72 | 12,130.08 | (3,277.36) | -27.0% |
| Grant - CDA Cal Grows | 13,766.22 | 0.00 | 13,766.22 | 100.0% |
| Contract-PICF-Falls | 8,180.16 | 0.00 | 8,180.16 | 100.0% |
| Due Fr County-Property Tax | 116,408.30 | 78,791.18 | 37,617.12 | 47.7% |
| TOTAL Current Assets | 6,748,047.20 | 6,773,154.49 | (25,107.29) | -0.4% |
| Fixed Assets | | | | |
| Buildings & Improvements | 3,188,100.36 | 3,153,671.36 | 34,429.00 | 1.1% |
| IS Equip | 109,925.62 | 102,122.40 | 7,803.22 | 7.6% |
| Equipment & Furnishings | 266,189.76 | 257,831.73 | 8,358.03 | 3.2% |
| Transportation Vehicles | 265,629.00 | 214,214.37 | 51,414.63 | 24.0% |
| Accum Depreciation-Buildings | (2,208,230.20) | (2,108,290.96) | (99,939.24) | -4.7% |
| Accum Depreciation-IS Equip | (102,537.75) | (95,990.79) | (6,546.96) | -6.8% |
| Accum Depreciation-Equip&Furn | (206,088.67) | (196,568.95) | (9,519.72) | -4.8% |
| Accum Depreciation-Vehicles | (212,060.04) | (211,276.68) | (783.36) | -0.4% |
| TOTAL Fixed Assets | 1,100,928.08 | 1,115,712.48 | (14,784.40) | -1.3% |
| Other Assets | | | | |
| Prepaid Insurance | 126,301.72 | 0.00 | 126,301.72 | 100.0% |
| Prepaid Workers Comp | (10,106.28) | (737.67) | (9,368.61) | -1270.0% |
| Prepaid Other | 411.15 | 0.00 | 411.15 | 100.0% |
| Prepaid Postage | 357.93 | 243.28 | 114.65 | 47.1% |

| | <i>June 2023</i> | <i>June 2022</i> | <i>\$ Variance</i> | <i>% Variance</i> |
|--|---------------------|---------------------|------------------------|-----------------------|
| Pre Paid Rental/Lease | 2,789.00 | 2,502.00 | 287.00 | 11.5% |
| Deferred Outflows of Resources GASB 68 | 437,497.00 | 437,497.00 | 0.00 | 0.0% |
| Overfunded GASB 75 | 423,617.00 | 423,617.00 | 0.00 | 0.0% |
| Deferred Outflows of Resources GASB 75 | 159,793.00 | 159,793.00 | 0.00 | 0.0% |
| TOTAL Other Assets | 1,140,660.52 | 1,022,914.61 | 117,745.91 | 11.5% |
| TOTAL ASSETS | 8,989,635.80 | 8,911,781.58 | 77,854.22 | 0.9% |
| LIABILITIES | | | | |
| Current Liabilities | | | | |
| Accounts Payable | 40,088.59 | 36,936.35 | 3,152.24 | 8.5% |
| Accrued Expenses | 0.00 | 1,926.57 | (1,926.57) | -100.0% |
| Accrued Payroll | 102,823.76 | 45,861.32 | 56,962.44 | 124.2% |
| Medical Premium Payable-Emp | (1,362.47) | 0.00 | (1,362.47) | 100.0% |
| PERS Payable - Retirement | 8,029.39 | 6,369.27 | 1,660.12 | 26.1% |
| Accrued Vacation | 106,830.89 | 105,701.87 | 1,129.02 | 1.1% |
| Scholarships-Volunteer Expense | 1,595.97 | 1,595.97 | 0.00 | 0.0% |
| Scholarships-Senior Services | 5,657.78 | 6,027.78 | (370.00) | -6.1% |
| Deferred Revenue | 10,830.88 | 26,992.83 | (16,161.95) | -59.9% |
| TOTAL Current Liabilities | 274,494.79 | 231,411.96 | 43,082.83 | 18.6% |
| Long-Term Liabilities | | | | |
| Net Pension Liability GASB 68 | 134,490.00 | 884,490.00 | (750,000.00) | -84.8% |
| Deferred Inflows of Resources GASB 68 | 878,821.00 | 878,821.00 | 0.00 | 0.0% |
| Deferred Inflows of Resources GASB 75 | 1,074,172.00 | 1,074,172.00 | 0.00 | 0.0% |
| TOTAL Long-Term Liabilities | 2,087,483.00 | 2,837,483.00 | (750,000.00) | -26.4% |
| TOTAL LIABILITIES | 2,361,977.79 | 3,068,894.96 | (706,917.17) | -23.0% |
| EQUITY | | | | |
| Designated Reserves | 2,999,201.22 | 2,999,201.22 | 0.00 | 0.0% |
| Retained Earnings | 2,843,685.40 | 1,345,328.79 | 1,498,356.61 | 111.4% |
| Year-to-Date Earnings | 784,771.39 | 1,498,356.61 | (713,585.22) | -47.6% |
| TOTAL EQUITY | 6,627,658.01 | 5,842,886.62 | 784,771.39 | 13.4% |
| TOTAL LIABILITIES & EQUITY | 8,989,635.80 | 8,911,781.58 | 77,854.22 | 0.9% |



**Camarillo Health Care District
Investment & Reserves Report**

30-Jun-23

2022 - 2023

| LAIIF & CLASS | 6/30/2023 | Interest Earned | Quick Ratio | Current Ratio |
|----------------------------------|------------------|------------------------|--------------------|----------------------|
| Vehicle Fleet Reserve | 78,089 | 2,337 | | |
| Technology Reserve | 157,168 | 4,737 | | |
| Project/Special Use Reserve | 156,212 | 4,708 | | |
| Capital Improvement Reserve | 520,706 | 15,694 | | |
| General Operating Reserve | 1,055,225 | 31,804 | | |
| Undesignated - General Operating | 1,944,461 | 57,275 | | |
| Total LAIIF & CLASS | 3,911,861 | 116,555 | 25.68 | 23.77 |

Five Star Bank & Bank of the West

| | | |
|------------------------------------|------------------|------------------|
| General Operating Fund - BOW | 4,100 | 0.00 |
| General Operating Fund - Five Star | 1,464,887 | |
| Payroll - Five Star | 0 | |
| Money Market Fund - Five Star | 1,016,607 | 23,524 |
| Total Bank of the West | 2,485,595 | 23,524.44 |

Mechanics Bank

| | | |
|---------------------------------|----------------|---------------|
| Checking | 0 | 0.00 |
| Savings | 638,480 | 270 |
| Total Savings & CD's | 638,480 | 270.25 |

Scholarships & Petty Cash Funds

| | | |
|--|--------------|--|
| Scholarships & Petty Cash Funds | 8,389 | |
|--|--------------|--|

Ventura County Treasurer Pool

| | | |
|---|------------------|----------------|
| Ventura County Treasurer Pool | 5,977 | 644 |
| Total in interest earning accounts | 7,050,300 | 140,994 |

Reserve Funds

| | Minimum Target | 6/30/2022 Balance | 2022 Allocated | 2022/2023 Interest | 6/30/2023 Balance | Annual Funding Goal |
|-------------------------------------|-----------------------|--------------------------|-----------------------|---------------------------|--------------------------|----------------------------|
| Vehicle Fleet Reserve | 75,000 | 75,752 | 0 | 2,337 | 78,089 | 5,000 |
| Technology Reserve | 150,000 | 152,431 | 0 | 4,737 | 157,168 | 5,000 |
| Project/Special Use Reserve | 150,000 | 151,504 | 0 | 4,708 | 156,212 | 5,000 |
| Capital Improvement Reserve | 500,000 | 505,012 | 0 | 15,694 | 520,706 | 10,000 |
| General Operating Reserve | 1,941,834 | 1,023,421 | 0 | 31,804 | 1,055,225 | 100,000 |
| Reserves & Contingencies | 2,816,834 | 1,908,120 | 0 | 59,280 | 1,967,400 | 125,000 |

Per California Government Code Section 53600 et. Seq., specifically 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 California CLASS, LAIF, and 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.

Camarillo Health Care District

Statements of Activities

Year-to-Date Variance, June 2023 - current month, Consolidated by department

| | <i>12 Months Ended June 30, 2023</i> | <i>12 Months Ended June 30, 2023 Budget</i> | <i>Variance Fav/<Unf></i> | <i>% Var</i> |
|---------------------------------------|--|---|-------------------------------------|---------------|
| REVENUE | | | | |
| Tax Revenue-Admin | 3,372,748.70 | 3,175,793.00 | 196,955.70 | 6.2 % |
| Community Education | 8,690.00 | 12,900.00 | (4,210.00) | -32.6 % |
| Transportation Fees | 9,415.00 | 22,000.00 | (12,585.00) | -57.2 % |
| Transport Fees ADC | 18,027.50 | 25,000.00 | (6,972.50) | -27.9 % |
| Health Screening Fees | 0.00 | 200.00 | (200.00) | -100.0 % |
| Lifeline Fees | 10,293.00 | 20,640.00 | (10,347.00) | -50.1 % |
| Sr Nutrition Home Delivered | 34,287.71 | 30,000.00 | 4,287.71 | 14.3 % |
| Contract-PICF-Falls | 25,832.48 | 14,000.00 | 11,832.48 | 84.5 % |
| Contract-PICF-Blue Shield | 0.00 | 843.00 | (843.00) | -100.0 % |
| ADC Fees | 133,545.00 | 200,000.00 | (66,455.00) | -33.2 % |
| Grant-VCAAA Caregiver Respite | 28,497.33 | 36,750.00 | (8,252.67) | -22.5 % |
| Grant - AAA OARR Legal | 91,419.80 | 0.00 | 91,419.80 | |
| Grant - CDA Cal Grows | 13,766.22 | 0.00 | 13,766.22 | |
| Contract-Caregiver Navigation Project | 4,800.00 | 4,800.00 | 0.00 | |
| Donations-Scholarship | 370.00 | 2,500.00 | (2,130.00) | -85.2 % |
| Sponsorship | 800.00 | 1,200.00 | (400.00) | -33.3 % |
| Healthy Attitude Advertising | 4,000.00 | 5,000.00 | (1,000.00) | -20.0 % |
| Interest Income | 140,993.99 | 10,500.00 | 130,493.99 | 1242.8 % |
| Unrealized Gain(Loss) on Invst | 47,206.61 | 0.00 | 47,206.61 | |
| Facility Use Rental | 7,457.00 | 8,000.00 | (543.00) | -6.8 % |
| Facility Use-Lease | 5,324.25 | 9,093.00 | (3,768.75) | -41.4 % |
| Donations | 10,472.00 | 1,500.00 | 8,972.00 | 598.1 % |
| Fischer Fund Distribution | 152,015.31 | 150,000.00 | 2,015.31 | 1.3 % |
| Grant-VCAAA-Sr Nutrition | 156,878.35 | 105,343.00 | 51,535.35 | 48.9 % |
| Grant -City of Cam-CDBG CV3 | 50,000.01 | 50,000.00 | 0.01 | 0.0 % |
| Grant - City of Cam Care-A-Van | 28,500.00 | 28,500.00 | 0.00 | |
| Grant-Rupe Foundation-SHARE | 2,499.96 | 10,000.00 | (7,500.04) | -75.0 % |
| Grant-VCAAA-SS Line | 48,986.22 | 50,000.00 | (1,013.78) | -2.0 % |
| Grant-SCAN Community | 11,361.99 | 9,800.00 | 1,561.99 | 15.9 % |
| TOTAL REVENUE | 4,418,188.43 | 3,984,362.00 | 433,826.43 | 10.9 % |
| | 4,418,188.43 | 3,984,362.00 | 433,826.43 | 10.9 % |
| | 4,418,188.43 | 3,984,362.00 | 433,826.43 | 10.9 % |

| | <i>12 Months Ended June 30, 2023</i> | <i>12 Months Ended June 30, 2023 Budget</i> | <i>Variance Fav/<Unf></i> | <i>% Var</i> |
|------------------------------|--|---|-------------------------------------|----------------|
| EXPENSES | | | | |
| Salaries | 1,712,883.19 | 1,708,585.00 | (4,298.19) | -0.3 % |
| Payroll Taxes | 127,552.52 | 134,278.00 | 6,725.48 | 5.0 % |
| Benefits-PERS-Health | 186,854.78 | 241,740.00 | 54,885.22 | 22.7 % |
| Benefits-PERS-Retirement | 130,908.34 | 133,082.00 | 2,173.66 | 1.6 % |
| Benefits - Workers Comp | 57,213.23 | 65,284.00 | 8,070.77 | 12.4 % |
| Benefits - Life/ADD | 30,066.52 | 28,137.00 | (1,929.52) | -6.9 % |
| Benefits-OPEB | 74,816.19 | 66,617.00 | (8,199.19) | -12.3 % |
| PERS Retirement UAL | 153,175.00 | 158,446.00 | 5,271.00 | 3.3 % |
| Audit Fees | 24,164.80 | 24,500.00 | 335.20 | 1.4 % |
| Partnershp Initiatives | 0.00 | 2,000.00 | 2,000.00 | 100.0 % |
| Legal Fees | 17,487.00 | 35,000.00 | 17,513.00 | 50.0 % |
| Contractors-Operations | 139,600.22 | 133,512.00 | (6,088.22) | -4.6 % |
| Contractors Facilities | 35,345.41 | 51,891.00 | 16,545.59 | 31.9 % |
| Instructor Agreement Fees | 1,125.60 | 13,000.00 | 11,874.40 | 91.3 % |
| Community/Staff Outreach | 10,814.30 | 17,577.00 | 6,762.70 | 38.5 % |
| Dues/Subscriptions | 50,212.91 | 40,157.00 | (10,055.91) | -25.0 % |
| Continuing Education-Trustee | 27,606.07 | 35,074.00 | 7,467.93 | 21.3 % |
| Continuing Education-Staff | 21,614.17 | 50,403.00 | 28,788.83 | 57.1 % |
| Board Stipend/Costs | 6,000.00 | 9,900.00 | 3,900.00 | 39.4 % |
| Election Costs | 900.00 | 30,000.00 | 29,100.00 | 97.0 % |
| LAFCO Assessments | 2,413.00 | 2,569.00 | 156.00 | 6.1 % |
| Mileage | 9,800.68 | 11,875.00 | 2,074.32 | 17.5 % |
| Program Matls/Activities | 23,651.41 | 33,368.00 | 9,716.59 | 29.1 % |
| Gas & Oil | 21,742.55 | 15,000.00 | (6,742.55) | -45.0 % |
| Fleet Maintenance | 17,529.41 | 20,000.00 | 2,470.59 | 12.4 % |
| Minor Equipment | 78,952.89 | 27,863.00 | (51,089.89) | -183.4 % |
| Supplies | 17,937.73 | 18,424.00 | 486.27 | 2.6 % |
| Postage | 42,057.96 | 40,322.00 | (1,735.96) | -4.3 % |
| Advertising & Promotion | 27,305.93 | 45,547.00 | 18,241.07 | 40.0 % |
| Refunds | 460.00 | 2,510.00 | 2,050.00 | 81.7 % |
| Printing | 91,051.24 | 91,231.00 | 179.76 | 0.2 % |
| Repairs & Maintenance | 52,375.86 | 7,263.00 | (45,112.86) | -621.1 % |
| Association Fees | 74,866.00 | 69,428.00 | (5,438.00) | -7.8 % |
| Insurance | 93,769.36 | 113,304.00 | 19,534.64 | 17.2 % |
| Storage Rent/Equip Lease | 8,682.33 | 8,991.00 | 308.67 | 3.4 % |
| Telephone | 28,648.71 | 25,920.00 | (2,728.71) | -10.5 % |
| IT Services | 81,463.81 | 62,000.00 | (19,463.81) | -31.4 % |
| Utilities | 44,843.29 | 34,710.00 | (10,133.29) | -29.2 % |
| Licenses & Fees | 5,634.00 | 8,388.00 | 2,754.00 | 32.8 % |
| Bank & Credit Card Charges | 1,481.05 | 6,785.00 | 5,303.95 | 78.2 % |
| TOTAL EXPENSES | 3,533,007.46 | 3,624,681.00 | 91,673.54 | 2.5 % |
| OPERATING RESULTS | 885,180.97 | 359,681.00 | 525,499.97 | 146.1 % |

OTHER INCOME & EXPENSE

| | <i>12 Months Ended June 30, 2023</i> | <i>12 Months Ended June 30, 2023 Budget</i> | <i>Variance Fav/<Unf></i> | <i>% Var</i> |
|---|--|---|-------------------------------------|----------------|
| Other Income -Admin | 16,379.70 | 18,300.00 | (1,920.30) | -10.5 % |
| Depreciation Expense | (116,789.28) | (122,158.00) | 5,368.72 | 4.4 % |
| TOTAL OTHER INCOME & EXPENSE | (100,409.58) | (103,858.00) | 3,448.42 | 3.3 % |
| AFTER OTHER INCOME & EXPENSE | 784,771.39 | 255,823.00 | 528,948.39 | 206.8 % |
| | | | | |
| NET RESULTS | 784,771.39 | 255,823.00 | 528,948.39 | 206.8 % |

Camarillo Health Care District

Statements of Activities

Year-to-Date Only, June 2023 - current month, June 2022 - 12 months back, Consolidated by department

| | <i>12 Months Ended June 30, 2023</i> | <i>12 Months Ended June 30, 2022</i> | <i>Variance Fav/<Unf></i> | <i>% Var</i> |
|---------------------------------------|--|--|-------------------------------------|--------------|
| REVENUE | | | | |
| Tax Revenue-Admin | 3,372,748.70 | 3,104,553.73 | 268,194.97 | 8.6 % |
| Community Education | 8,690.00 | 1,748.00 | 6,942.00 | 397.1 % |
| Transportation Fees | 9,415.00 | 18,205.00 | (8,790.00) | -48.3 % |
| Transport Fees ADC | 18,027.50 | 18,050.00 | (22.50) | -0.1 % |
| Lifeline Fees | 10,293.00 | 28,248.00 | (17,955.00) | -63.6 % |
| Sr Nutrition Home Delivered | 34,287.71 | 31,416.61 | 2,871.10 | 9.1 % |
| Contract-PICF-Falls | 25,832.48 | 9,458.66 | 16,373.82 | 173.1 % |
| Contract-VCAAAA-Evid Base | 0.00 | 4,400.00 | (4,400.00) | -100.0 % |
| ADC Fees | 133,545.00 | 113,978.00 | 19,567.00 | 17.2 % |
| Grant-VCAAAA Caregiver Respite | 28,497.33 | 47,158.24 | (18,660.91) | -39.6 % |
| Grant - AAA OARR Legal | 91,419.80 | 0.00 | 91,419.80 | |
| Grant - CDA Cal Grows | 13,766.22 | 0.00 | 13,766.22 | |
| Grant - COVID Relief Fund | 0.00 | 330,000.00 | (330,000.00) | -100.0 % |
| Contract-Caregiver Navigation Project | 4,800.00 | 5,200.00 | (400.00) | -7.7 % |
| Donations-Scholarship | 370.00 | 10.00 | 360.00 | 3600.0 % |
| Sponsorship | 800.00 | 800.00 | 0.00 | |
| Healthy Attitude Advertising | 4,000.00 | 4,000.00 | 0.00 | |
| Interest Income | 140,993.99 | 16,287.18 | 124,706.81 | 765.7 % |
| Unrealized Gain(Loss) on Invst | 47,206.61 | (52,081.00) | 99,287.61 | 190.6 % |
| Facility Use Rental | 7,457.00 | 6,501.85 | 955.15 | 14.7 % |
| Facility Use-Lease | 5,324.25 | 6,560.00 | (1,235.75) | -18.8 % |
| Donations | 10,472.00 | 700.00 | 9,772.00 | 1396.0 % |
| Fischer Fund Distribution | 152,015.31 | 148,780.75 | 3,234.56 | 2.2 % |
| Grant-VCAAAA-Sr Nutrition | 156,878.35 | 89,666.63 | 67,211.72 | 75.0 % |
| Grant -City of Cam-CDBG CV3 | 50,000.01 | 50,000.00 | 0.01 | 0.0 % |
| Grant - City of Cam Care-A-Van | 28,500.00 | 0.00 | 28,500.00 | |
| Grant-Rupe Found Vet Caregiver | 0.00 | 8,873.75 | (8,873.75) | -100.0 % |
| Grant-Rupe Foundation-SHARE | 2,499.96 | 833.34 | 1,666.62 | 200.0 % |
| Support Services Offset | 0.00 | 272,023.17 | (272,023.17) | -100.0 % |
| Grant-VCAAAA-SS Line | 48,986.22 | 48,500.32 | 485.90 | 1.0 % |
| Grant-SCAN Community | 11,361.99 | 13,141.00 | (1,779.01) | -13.5 % |
| TOTAL REVENUE | 4,418,188.43 | 4,327,013.23 | 91,175.20 | 2.1 % |
| | 4,418,188.43 | 4,327,013.23 | 91,175.20 | 2.1 % |
| | 4,418,188.43 | 4,327,013.23 | 91,175.20 | 2.1 % |

| | <i>12 Months Ended June 30, 2023</i> | <i>12 Months Ended June 30, 2022</i> | <i>Variance Fav/<Unf></i> | <i>% Var</i> |
|--------------------------------|--|--|-------------------------------------|----------------|
| EXPENSES | | | | |
| Salaries | 1,712,883.19 | 1,408,331.51 | (304,551.68) | -21.6 % |
| Payroll Taxes | 127,552.52 | 105,012.37 | (22,540.15) | -21.5 % |
| Benefits-PERS-Health | 186,854.78 | 155,884.37 | (30,970.41) | -19.9 % |
| Benefits-PERS-Retirement | 130,908.34 | 109,717.23 | (21,191.11) | -19.3 % |
| Benefits - Workers Comp | 57,213.23 | 29,138.40 | (28,074.83) | -96.3 % |
| Benefits - Life/ADD | 30,066.52 | 26,565.66 | (3,500.86) | -13.2 % |
| Benefits-OPEB | 74,816.19 | (153,670.71) | (228,486.90) | -148.7 % |
| PERS Retirement UAL | 153,175.00 | 131,240.00 | (21,935.00) | -16.7 % |
| Audit Fees | 24,164.80 | 22,830.58 | (1,334.22) | -5.8 % |
| Uncollectible Accounts Expense | 0.00 | 240.00 | 240.00 | 100.0 % |
| Legal Fees | 17,487.00 | 23,940.00 | 6,453.00 | 27.0 % |
| Contractors-Operations | 139,600.22 | 177,478.56 | 37,878.34 | 21.3 % |
| Contractors Facilities | 35,345.41 | 0.00 | (35,345.41) | |
| Support Services | 0.00 | 272,023.17 | 272,023.17 | 100.0 % |
| Instructor Agreement Fees | 1,125.60 | 0.00 | (1,125.60) | |
| Community/Staff Outreach | 10,814.30 | 15,316.98 | 4,502.68 | 29.4 % |
| Dues/Subscriptions | 50,212.91 | 30,511.53 | (19,701.38) | -64.6 % |
| Continuing Education-Trustee | 27,606.07 | 24,136.22 | (3,469.85) | -14.4 % |
| Continuing Education-Staff | 21,614.17 | 12,178.99 | (9,435.18) | -77.5 % |
| Board Stipend/Costs | 6,000.00 | 6,100.00 | 100.00 | 1.6 % |
| Election Costs | 900.00 | 0.00 | (900.00) | |
| LAFCO Assessments | 2,413.00 | 2,447.00 | 34.00 | 1.4 % |
| Mileage | 9,800.68 | 11,001.45 | 1,200.77 | 10.9 % |
| Program Matls/Activities | 23,651.41 | 8,623.64 | (15,027.77) | -174.3 % |
| Gas & Oil | 21,742.55 | 21,503.57 | (238.98) | -1.1 % |
| Fleet Maintenance | 17,529.41 | 6,415.87 | (11,113.54) | -173.2 % |
| Minor Equipment | 78,952.89 | 36,733.42 | (42,219.47) | -114.9 % |
| Supplies | 17,937.73 | 12,639.42 | (5,298.31) | -41.9 % |
| Postage | 42,057.96 | 39,448.66 | (2,609.30) | -6.6 % |
| Advertising & Promotion | 27,305.93 | 17,579.91 | (9,726.02) | -55.3 % |
| Refunds | 460.00 | 1,409.00 | 949.00 | 67.4 % |
| Printing | 91,051.24 | 55,316.23 | (35,735.01) | -64.6 % |
| Repairs & Maintenance | 52,375.86 | 48,400.74 | (3,975.12) | -8.2 % |
| Association Fees | 74,866.00 | 64,247.04 | (10,618.96) | -16.5 % |
| Insurance | 93,769.36 | 96,709.91 | 2,940.55 | 3.0 % |
| Storage Rent/Equip Lease | 8,682.33 | 29,709.59 | 21,027.26 | 70.8 % |
| Telephone | 28,648.71 | 22,444.73 | (6,203.98) | -27.6 % |
| IT Services | 81,463.81 | 0.00 | (81,463.81) | |
| Utilities | 44,843.29 | 34,314.74 | (10,528.55) | -30.7 % |
| Licenses & Fees | 5,634.00 | 13,325.55 | 7,691.55 | 57.7 % |
| Bank & Credit Card Charges | 1,481.05 | 1,666.11 | 185.06 | 11.1 % |
| TOTAL EXPENSES | 3,533,007.46 | 2,920,911.44 | (612,096.02) | -21.0 % |
| OPERATING RESULTS | 885,180.97 | 1,406,101.79 | (520,920.82) | -37.0 % |

OTHER INCOME & EXPENSE

| | <i>12 Months Ended June 30, 2023</i> | <i>12 Months Ended June 30, 2022</i> | <i>Variance Fav/<Unf></i> | <i>% Var</i> |
|---|--|--|-------------------------------------|-----------------|
| Other Income -Admin | 16,379.70 | 118,033.93 | (101,654.23) | -86.1 % |
| GASB Valuation Adjutment | 0.00 | 96,860.00 | (96,860.00) | -100.0 % |
| Depreciation Expense | (116,789.28) | (120,739.47) | 3,950.19 | 3.3 % |
| Interest Expense | 0.00 | (894.96) | 894.96 | 100.0 % |
| Gain (Loss) Asset Disposals | 0.00 | (1,004.68) | 1,004.68 | 100.0 % |
| TOTAL OTHER INCOME & EXPENSE | (100,409.58) | 92,254.82 | (192,664.40) | -208.8 % |
| AFTER OTHER INCOME & EXPENSE | 784,771.39 | 1,498,356.61 | (713,585.22) | -47.6 % |
| | | | | |
| NET RESULTS | 784,771.39 | 1,498,356.61 | (713,585.22) | -47.6 % |

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Camarillo Health Care District

Statements of Activities

Year-to-Date Performance, June 2023 - current month, Consolidated by department

| | <i>12 Months Ended June 30, 2023</i> | <i>Annual Budget</i> | <i>Unused</i> | <i>% Used</i> |
|---------------------------------------|--|--------------------------|---------------------|----------------|
| REVENUE | | | | |
| Tax Revenue-Admin | 3,372,748.70 | 3,175,793.00 | (196,955.70) | 106.2 % |
| Community Education | 8,690.00 | 12,900.00 | 4,210.00 | 67.4 % |
| Transportation Fees | 9,415.00 | 22,000.00 | 12,585.00 | 42.8 % |
| Transport Fees ADC | 18,027.50 | 25,000.00 | 6,972.50 | 72.1 % |
| Health Screening Fees | 0.00 | 200.00 | 200.00 | |
| Lifeline Fees | 10,293.00 | 20,640.00 | 10,347.00 | 49.9 % |
| Sr Nutrition Home Delivered | 34,287.71 | 30,000.00 | (4,287.71) | 114.3 % |
| Contract-PICF-Falls | 25,832.48 | 14,000.00 | (11,832.48) | 184.5 % |
| Contract-PICF-Blue Shield | 0.00 | 843.00 | 843.00 | |
| ADC Fees | 133,545.00 | 200,000.00 | 66,455.00 | 66.8 % |
| Grant-VCAAA Caregiver Respite | 28,497.33 | 36,750.00 | 8,252.67 | 77.5 % |
| Grant - AAA OARR Legal | 91,419.80 | 0.00 | (91,419.80) | |
| Grant - CDA Cal Grows | 13,766.22 | 0.00 | (13,766.22) | |
| Contract-Caregiver Navigation Project | 4,800.00 | 4,800.00 | 0.00 | 100.0 % |
| Donations-Scholarship | 370.00 | 2,500.00 | 2,130.00 | 14.8 % |
| Sponsorship | 800.00 | 1,200.00 | 400.00 | 66.7 % |
| Healthy Attitude Advertising | 4,000.00 | 5,000.00 | 1,000.00 | 80.0 % |
| Interest Income | 140,993.99 | 10,500.00 | (130,493.99) | 1342.8 % |
| Unrealized Gain(Loss) on Invst | 47,206.61 | 0.00 | (47,206.61) | |
| Facility Use Rental | 7,457.00 | 8,000.00 | 543.00 | 93.2 % |
| Facility Use-Lease | 5,324.25 | 9,093.00 | 3,768.75 | 58.6 % |
| Donations | 10,472.00 | 1,500.00 | (8,972.00) | 698.1 % |
| Fischer Fund Distribution | 152,015.31 | 150,000.00 | (2,015.31) | 101.3 % |
| Grant-VCAAA-Sr Nutrition | 156,878.35 | 105,343.00 | (51,535.35) | 148.9 % |
| Grant -City of Cam-CDBG CV3 | 50,000.01 | 50,000.00 | (0.01) | 100.0 % |
| Grant - City of Cam Care-A-Van | 28,500.00 | 28,500.00 | 0.00 | 100.0 % |
| Grant-Rupe Foundation-SHARE | 2,499.96 | 10,000.00 | 7,500.04 | 25.0 % |
| Grant-VCAAA-SS Line | 48,986.22 | 50,000.00 | 1,013.78 | 98.0 % |
| Grant-SCAN Community | 11,361.99 | 9,800.00 | (1,561.99) | 115.9 % |
| TOTAL REVENUE | 4,418,188.43 | 3,984,362.00 | (433,826.43) | 110.9 % |
| | 4,418,188.43 | 3,984,362.00 | (433,826.43) | 110.9 % |
| | 4,418,188.43 | 3,984,362.00 | (433,826.43) | 110.9 % |

**12 Months Ended
June 30, 2023**

| | | Annual Budget | Unused | % Used |
|------------------------------|---------------------|--------------------------|---------------------|----------------|
| EXPENSES | | | | |
| Salaries | 1,712,883.19 | 1,708,585.00 | (4,298.19) | 100.3 % |
| Payroll Taxes | 127,552.52 | 134,278.00 | 6,725.48 | 95.0 % |
| Benefits-PERS-Health | 186,854.78 | 241,740.00 | 54,885.22 | 77.3 % |
| Benefits-PERS-Retirement | 130,908.34 | 133,082.00 | 2,173.66 | 98.4 % |
| Benefits - Workers Comp | 57,213.23 | 65,284.00 | 8,070.77 | 87.6 % |
| Benefits - Life/ADD | 30,066.52 | 28,137.00 | (1,929.52) | 106.9 % |
| Benefits-OPEB | 74,816.19 | 66,617.00 | (8,199.19) | 112.3 % |
| PERS Retirement UAL | 153,175.00 | 158,446.00 | 5,271.00 | 96.7 % |
| Audit Fees | 24,164.80 | 24,500.00 | 335.20 | 98.6 % |
| Partnershp Initiatives | 0.00 | 2,000.00 | 2,000.00 | |
| Legal Fees | 17,487.00 | 35,000.00 | 17,513.00 | 50.0 % |
| Contractors-Operations | 139,600.22 | 133,512.00 | (6,088.22) | 104.6 % |
| Contractors Facilities | 35,345.41 | 51,891.00 | 16,545.59 | 68.1 % |
| Instructor Agreement Fees | 1,125.60 | 13,000.00 | 11,874.40 | 8.7 % |
| Community/Staff Outreach | 10,814.30 | 17,577.00 | 6,762.70 | 61.5 % |
| Dues/Subscriptions | 50,212.91 | 40,157.00 | (10,055.91) | 125.0 % |
| Continuing Education-Trustee | 27,606.07 | 35,074.00 | 7,467.93 | 78.7 % |
| Continuing Education-Staff | 21,614.17 | 50,403.00 | 28,788.83 | 42.9 % |
| Board Stipend/Costs | 6,000.00 | 9,900.00 | 3,900.00 | 60.6 % |
| Election Costs | 900.00 | 30,000.00 | 29,100.00 | 3.0 % |
| LAFCO Assessments | 2,413.00 | 2,569.00 | 156.00 | 93.9 % |
| Mileage | 9,800.68 | 11,875.00 | 2,074.32 | 82.5 % |
| Program Matls/Activities | 23,651.41 | 33,368.00 | 9,716.59 | 70.9 % |
| Gas & Oil | 21,742.55 | 15,000.00 | (6,742.55) | 145.0 % |
| Fleet Maintenance | 17,529.41 | 20,000.00 | 2,470.59 | 87.6 % |
| Minor Equipment | 78,952.89 | 27,863.00 | (51,089.89) | 283.4 % |
| Supplies | 17,937.73 | 18,424.00 | 486.27 | 97.4 % |
| Postage | 42,057.96 | 40,322.00 | (1,735.96) | 104.3 % |
| Advertising & Promotion | 27,305.93 | 45,547.00 | 18,241.07 | 60.0 % |
| Refunds | 460.00 | 2,510.00 | 2,050.00 | 18.3 % |
| Printing | 91,051.24 | 91,231.00 | 179.76 | 99.8 % |
| Repairs & Maintenance | 52,375.86 | 7,263.00 | (45,112.86) | 721.1 % |
| Association Fees | 74,866.00 | 69,428.00 | (5,438.00) | 107.8 % |
| Insurance | 93,769.36 | 113,304.00 | 19,534.64 | 82.8 % |
| Storage Rent/Equip Lease | 8,682.33 | 8,991.00 | 308.67 | 96.6 % |
| Telephone | 28,648.71 | 25,920.00 | (2,728.71) | 110.5 % |
| IT Services | 81,463.81 | 62,000.00 | (19,463.81) | 131.4 % |
| Utilities | 44,843.29 | 34,710.00 | (10,133.29) | 129.2 % |
| Licenses & Fees | 5,634.00 | 8,388.00 | 2,754.00 | 67.2 % |
| Bank & Credit Card Charges | 1,481.05 | 6,785.00 | 5,303.95 | 21.8 % |
| TOTAL EXPENSES | 3,533,007.46 | 3,624,681.00 | 91,673.54 | 97.5 % |
| OPERATING RESULTS | 885,180.97 | 359,681.00 | (525,499.97) | 246.1 % |

OTHER INCOME & EXPENSE

| | <i>12 Months Ended June 30, 2023</i> | <i>Annual Budget</i> | <i>Unused</i> | <i>% Used</i> |
|---|--|--------------------------|---------------------|----------------|
| Other Income -Admin | 16,379.70 | 18,300.00 | 1,920.30 | 89.5 % |
| Depreciation Expense | (116,789.28) | (122,158.00) | (5,368.72) | 95.6 % |
| TOTAL OTHER INCOME & EXPENSE | (100,409.58) | (103,858.00) | (3,448.42) | 96.7 % |
| AFTER OTHER INCOME & EXPENSE | 784,771.39 | 255,823.00 | (528,948.39) | 306.8 % |
| | | | | |
| NET RESULTS | 784,771.39 | 255,823.00 | (528,948.39) | 306.8 % |

Tax Revenue Analysis

| A | N | O | P | Q | R | S | T | U | V | W | X | Y |
|----|---------------------|--------------|-------------------|-----------------|---------------------|-------------|---------------------|--------------|-------------|-----------------|--------------|-------------|
| | Fiscal Year 2022-23 | | Fiscal Year 21-22 | | Fiscal Year 2020-21 | | Fiscal Year 2019-20 | | | | | |
| | \$ Received | YTD | % to Budget | \$ Received | YTD | % to Budget | \$ Received | YTD | % to Budget | \$ Received | YTD | % to Budget |
| 1 | | | | | | | | | | | | |
| 2 | | | | | | | | | | | | |
| 3 | | | | | | | | | | | | |
| 4 | 65,989.87 | 65,989.87 | 2.08% | 87,329.27 | 87,329.27 | 2.89% | 63,219.88 | 63,219.88 | 2.31% | 67,487.98 | 67,487.98 | 2.46% |
| 5 | 12,801.31 | 78,791.18 | 2.48% | 0.00 | 87,329.27 | 3.19% | 0.00 | 63,219.88 | 2.31% | 0.00 | 67,487.98 | 2.46% |
| 6 | 16,320.31 | 95,111.49 | 2.99% | 10,745.16 | 99,074.43 | 3.58% | 19,159.30 | 82,379.18 | 3.00% | 8,700.85 | 76,188.83 | 2.78% |
| 7 | 0.00 | 95,111.49 | 2.99% | 4,510.32 | 102,584.75 | 3.74% | 3,588.84 | 85,968.02 | 3.14% | 6,624.41 | 82,813.24 | 3.02% |
| 8 | 47,707.46 | 142,818.95 | 4.50% | 52,882.57 | 155,467.32 | 5.67% | 44,105.30 | 130,073.32 | 4.74% | 40,912.52 | 123,725.76 | 4.51% |
| 9 | 1,655,358.14 | 1,798,177.09 | 56.62% | 1,674,903.64 | 1,830,370.96 | 66.76% | 1,474,833.48 | 1,604,906.80 | 58.54% | 1,452,748.50 | 1,576,474.26 | 57.50% |
| 10 | 193,223.80 | 1,991,400.89 | 62.71% | 37,732.82 | 1,868,103.78 | 68.14% | 159,995.29 | 1,764,902.09 | 64.37% | 30,242.04 | 1,606,716.30 | 58.60% |
| 11 | 0.00 | 1,991,400.89 | 62.71% | 0.00 | 1,868,103.78 | 68.14% | 0.00 | 1,764,902.09 | 64.37% | 9,531.93 | 1,616,248.23 | 58.95% |
| 12 | 667.75 | 1,992,068.64 | 62.73% | 12,402.60 | 1,880,506.38 | 68.59% | 5,801.59 | 1,770,703.68 | 64.58% | 7,030.61 | 1,623,278.84 | 59.21% |
| 13 | 1,250,890.89 | 3,242,959.53 | 102.11% | 1,165,534.21 | 3,046,040.59 | 111.10% | 1,142,745.05 | 2,913,448.73 | 106.26% | 1,090,807.04 | 2,714,085.88 | 98.99% |
| 14 | 85,216.56 | 3,328,176.09 | 104.80% | 27,987.55 | 3,074,028.14 | 112.12% | 57,605.09 | 2,971,053.82 | 108.36% | 26,918.30 | 2,741,004.18 | 99.97% |
| 15 | 6,960.07 | 3,335,136.16 | 105.02% | 39,063.68 | 3,113,091.82 | 113.55% | 2,798.96 | 2,973,852.78 | 108.47% | 28,830.72 | 2,769,834.90 | 101.03% |
| 16 | | | | | | | | | | | | |
| 17 | Approved Budget | 3,175,793.00 | | Approved Budget | 3,020,034.00 | | Approved Budget | 2,741,713.00 | | Approved Budget | 2,741,713.00 | |
| 18 | | 159,343 | | | 26,006.59 | | | 232,139.78 | | | 28,121.90 | |
| 19 | Over (Under) Budget | | | | | | | | | | | |



SECTION 10

CHIEF EXECUTIVE OFFICER REPORT

JULY 27, 2023

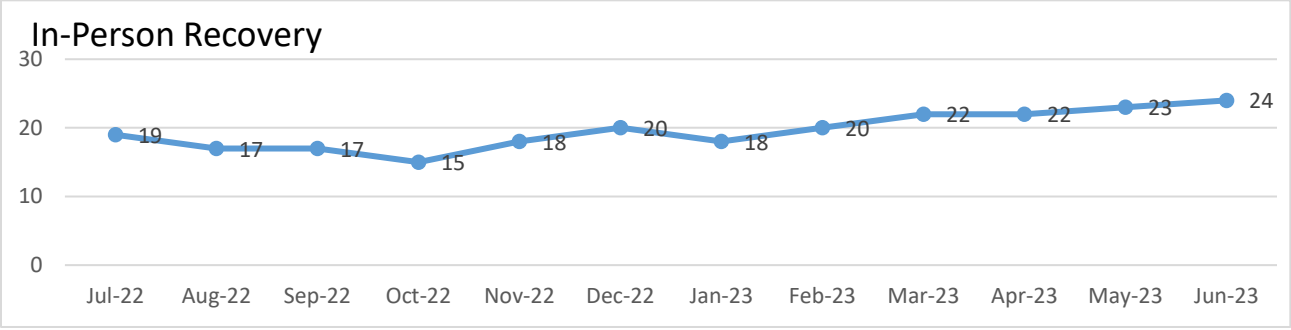
MEMORANDUM

DATE: June 30, 2023
TO: Kara Ralston, Chief Executive Officer
FROM: Mary Ann Ratto, Adult Day Center Director
SUBJECT: *June 2023 Monthly Report*

PROGRAM DESCRIPTION

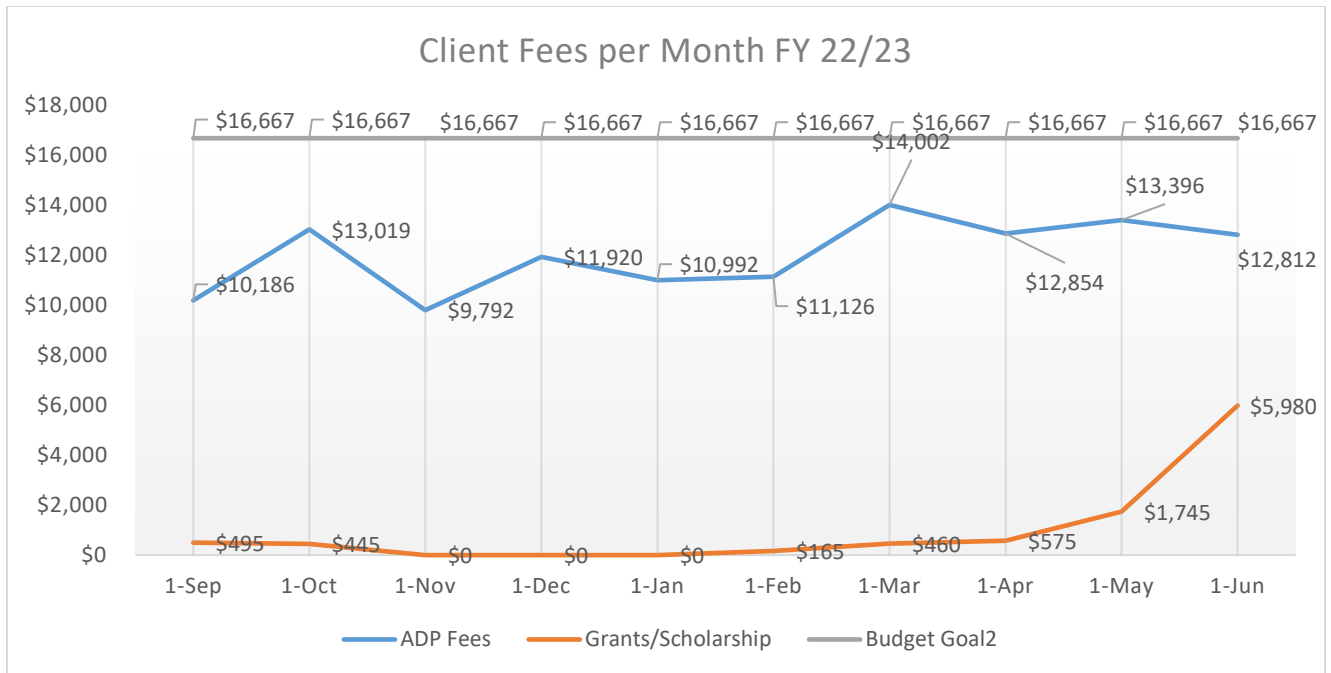
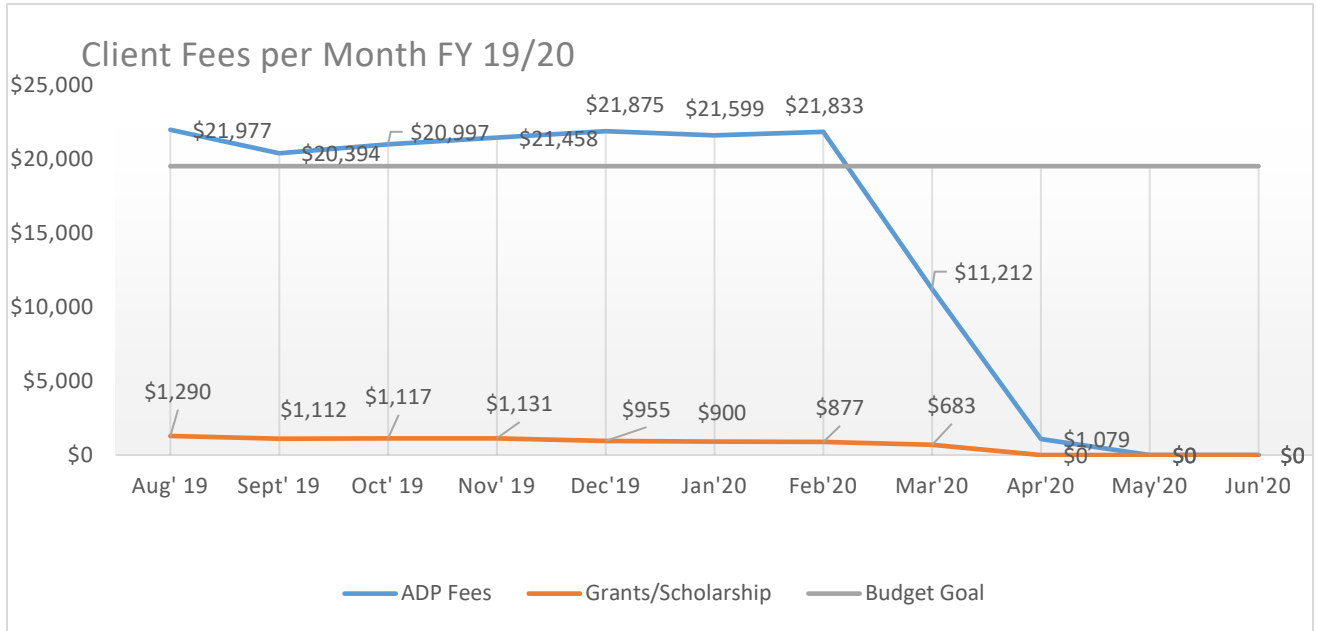
Since 1983, Camarillo Health Care District has operated a state-licensed Adult Day Center for adults (age 18 and over) with cognitive impairment and other special needs. With intentional thoughts, the Adult Day Center provides a compassionate and dynamic environment where persons with functional and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

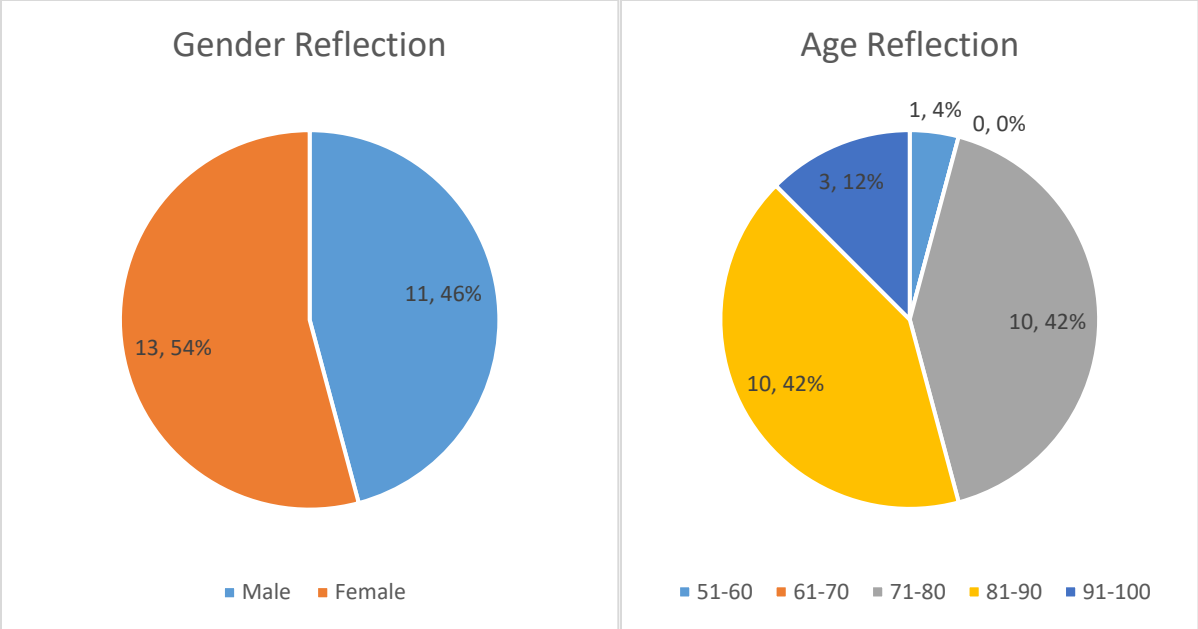
The subsequent charts reflect recovery efforts. Operating under capacity restrictions from March 13, 2020, through February 28, 2023, with full and afternoon half day offerings.



| | May 2023 | June 2023 | July 2023 <i>As of 7/06/23</i> |
|--|----------|-----------|-----------------------------------|
| Enrollment at start of new month | 23 | 21 | 22 |
| New Enrollment | 1 | 3 | 0 |
| Leave of Absence (LOA) | 2 | 2 | 3 |
| Disenrollment | 1 | 0 | 1 |
| Active Enrollment at close of month | 22 | 24 | |

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: 24
 Current average age: 81
 Current oldest: 94 (ma)
 Current youngest: 56 (ma)

MEMORANDUM

DATE: June 16, 2023
TO: Kara Ralston, CEO
FROM: Michelle Rogers, Community Education & Outreach Manager
SUBJECT: *Community Outreach / Events – March-June 2023*

PROGRAM DESCRIPTION – Community Outreach and Education

SUMMARY: This quarter, the District has reached approximately 300 individuals through community outreach at two community events. This kind of outreach is important as it humanizes the District as staff serve as the face of the organization and make personal connections with individuals we serve. Information about our classes, programs and services are shared during these engagement opportunities, which boosts brand awareness and brings more people to our campus to take advantage of our offerings, helping us fulfill our mission. These outreach efforts are also another opportunity for us to promote what we do on social media, providing content for posts that reach people who may not have attended.

March 29, 2023: Camarillo Police Department Senior Citizen Driver Education Class 15 people

Blair Barker, Clinical Services director, delivered a PowerPoint highlighting the District, its programs, services and classes. Michelle Rogers, Community Outreach and Education manager, set up a table with fliers of our offerings.

April 20, 2023: Storytelling event, Stories from the Heart 72 people

Four people from the community will shared their caregiver and health journeys originally broadcast on our podcast as part of an intergovernmental partnership with Camarillo Public Library. Mariana Gutierrez, health promotion coordinator, was co-emcee. Resource specialist Johanna Fredrics, Care Services Director Blair Barker and Social Services Coordinator Maylene Blando helped set up, checked in attendees and set up a table with our fliers, magazines and other items to promote our classes, programs and services. Michelle Rogers was among the storytellers and organized the event.

April 26, 2023: Presentation on Caregiver Services for the Camarillo Council on Aging 50-60 people

Blair Barker shared a PowerPoint highlighting the District, its programs, services and classes. Michelle Rogers set up a table with promotional materials of our offerings.

May 8, 2023: Presentation to Chronic Pain Support Group 10 people

Blair Barker talked about the District’s programs, services and classes. Michelle Rogers set up a table with promotional materials.

June 16, 2023: Leisure Village Health Fair 300+

Blair Barker served as a consultant to the resident organizers of the Leisure Village Health Fair on June 16. On the day of the event, Blair and Michelle Rogers staffed two tables with information about our programs, services and classes, and gave away promotional items. In addition, they engaged attendees with activities, including the Dementia Friend video series and certificate, and the question: “What do you do to benefit your health?”

Promotion: Advertising and Listings

- Camarillo Acorn
 - May 6, 2023: Ad - Elder Legal Answers Questions series
 - May 27, 2023: Ad - Virtual reality classes
 - June 3, 2023: Ad - Adult Day Center
 - June 10, 2023: Ad – Elder Legal Answers Questions
 - June 17 & 24, 2023: Ad - Home-Delivered Meals
- Inside Leisure Village
 - April 15, 2023: Ad – Elder Legal Answers Questions series
 - May 5, 2023: Ad - Elder Legal Answers Questions series
 - June 2, 2023: Ad - Elder Legal Answers Questions series
- Moving Seniors Forward website’s calendar: part of District’s membership
- Newspaper articles
 - Article about storytelling event in Camarillo Acorn April 1.
 - Article on digital literacy classes in Camarillo Acorn April 22.
 - Article on digital literacy and virtual reality classes in Inside Leisure Village May 5.
 - Article on Elder Legal Answers Questions series in Camarillo Acorn May 6.
 - Column mention of Elder Legal Answers Questions series in Ventura County Star May 31.

2023 Schedule of Outreach & Events

July 14, 2023: Health Fair at Coffee Bean & Tea

50+ people anticipated

Michelle Rogers will set up a table with promotional materials and engage attendees about the Camarillo Health Care District’s programs, classes and services.

July 20, 2023: Presentation for Health & Wellness Lecture Series at the Grove (55+ community in Camarillo)

50+ people anticipated

Blair Barker will deliver a PowerPoint highlighting the District, its programs, services and classes. Michelle Rogers will set up a table with promotional materials of our offerings.

Oct. 14, 2023: Camarillo Farmers’ Market

150+ people anticipated

Michelle Rogers and Mariana Gutierrez, a health promotion coach at the District, will set up a table with promotional materials and engage attendees about the Camarillo Health Care District’s programs, classes and services. They will also engage them through an activity about healthy living.

Sept. 23: 50-Plus Expo

150+ people anticipated

Michelle Rogers and Mariana Gutierrez, a health promotion coach at the District, will set up a table with promotional materials and engage attendees about the Camarillo Health Care District's programs, classes and services. They will also engage them through an activity about healthy living.

MEMORANDUM

DATE: July 6, 2023
TO: Kara Ralston, CEO
FROM: Michelle Rogers, Community Education & Outreach Manager
SUBJECT: *Monthly Program Report: June 2023*

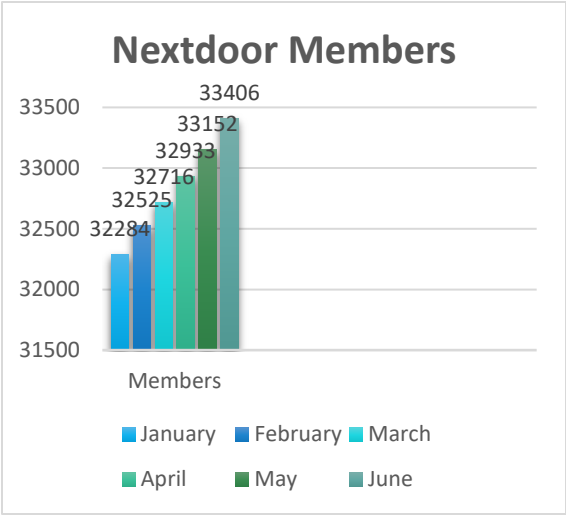
PROGRAM DESCRIPTION – Social Media

Community Education & Outreach focuses on developing, producing and facilitating the various educational and outreach platforms of Camarillo Health Care District. In 2023, our goals include:

- highlight classes, services, programs and departments, and posting consistently
- boost brand awareness by creating original content
- share timely and varied posts to create a dynamic social media portfolio
- curate, like and comment on content that aligns with mission; follow/like local agencies
- maintain a pulse on community conversations to help expand audience
- increase community engagement by asking and answering questions, hosting polls, and sharing our own thought leadership pieces that initiate and inform conversations

Nextdoor

- There are 33,406 members in the geographic area we reach in Camarillo and Somis. That’s an increase of 254 in the last month.
- 31,011 impressions, down 705 from May.
- 126 interactions, up 20 from May.
 - **Impressions** are the number of times a post is seen and may include multiple views of the post by the same people.
 - **Interactions** include likes and comments.
- **MOST POPULAR:** A post about your Care-A-Van transportation services, with 5,171 impressions and 16 interactions.
- **SECOND MOST POPULAR:** Our Senior Nutrition Program with Home-Delivered Meals, with 2,510 impressions and 12 interactions.

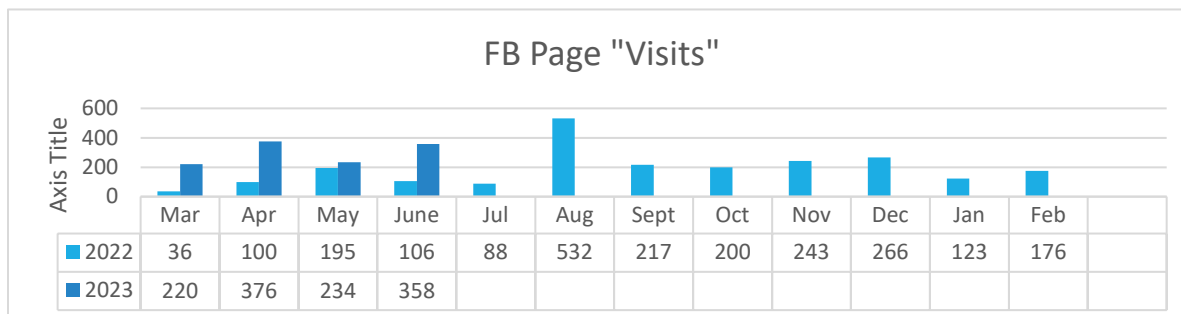
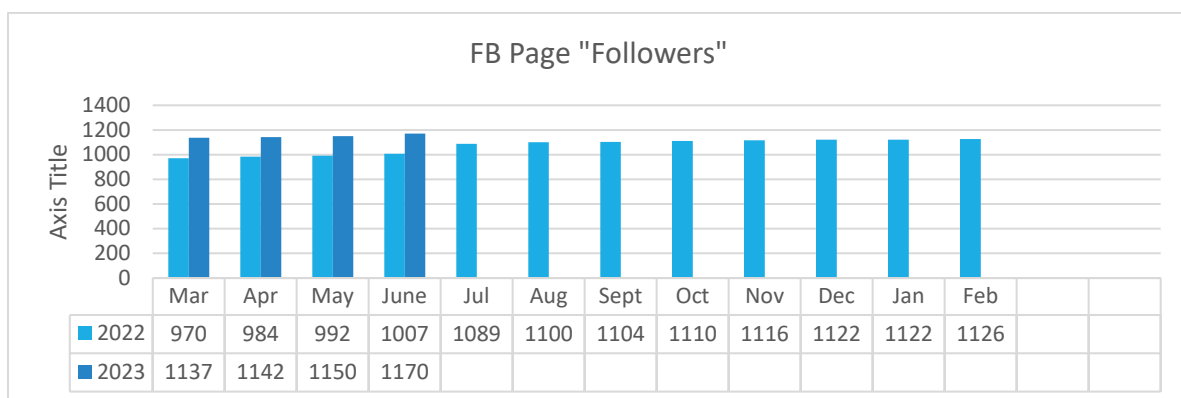


Facebook

Note: The largest segment of our audience (40%) lives in Camarillo (465) and 87% are women 35-65+.

- **HIGHEST REACH:** Video from our “Elder Legal Answers Your Questions On...” series, with 1,258 post reach.
 - **Reach** is the number of people who saw any post at least once.
 - **Impressions** are the number of times a post is seen and may include multiple views of the post by the same people.

- TOTAL REACH: for the last 30 days is 16,922, up 13.4% from May (due to having paid content, an ad.)
- FACEBOOK PAGE VISITS: for the last 30 days is 358, up 60.5% from May (due to having paid content).
- MOST REACTIONS: A post about our “Elder Legal Answers Your Questions On ...” series, specifically what you need to know when hiring a caregiver privately, with 22 reactions, 340% more reactions than the median post.
 - **Reactions** is a button on a post that allows people to show different reactions to the content: “Like”, “Love”, “Haha”, “Wow”, “Sad” or “Angry.”
- TOP POST: A post promoting our “Elder Legal Answers Your Questions On...” series, with a reach of 1,264, which is 2,118% higher than the median post.
- HIGHEST ENGAGEMENT: A video from our “Elder Legal Answers Your Questions On ...” series speaking on what you need to know when hiring a caregiver privately (122).
 - **Engagements** are a combination of reactions, likes, comments and shares.

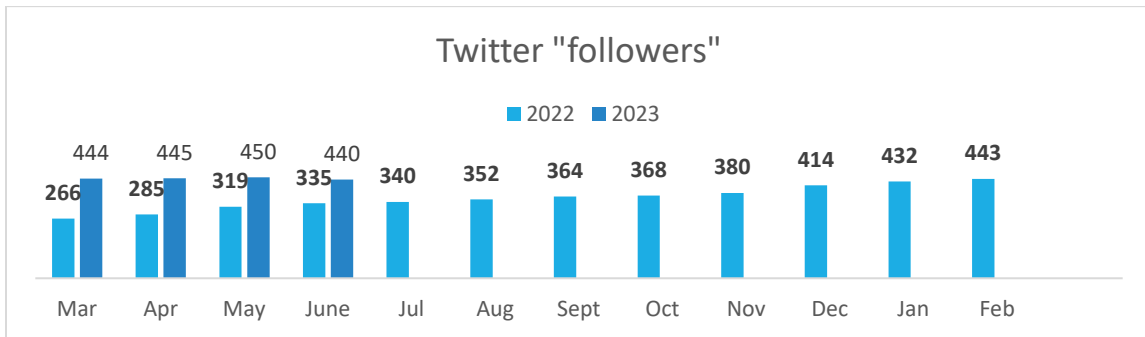


Twitter

On Twitter, we see an average of four “likes” a day and two retweets (sharing of our content). This is the first month we lost followers (10) but that’s not unusual.

- ENGAGEMENT RATE: engagement rate was 4.8%, which is down 1.2% since May with 44 retweets (down 4) and 68 likes (up 4).
 - **Engagements** are clicks, retweets, replies, follows and likes.
 - **Impressions** are the number of times a user saw the tweet.
 - **Engagement rate** is the number of engagements divided by the total number of impressions.
- TOP TWEET: Two talks to sign up for (legal and doctor), with 174 impressions, 7 engagements and an engagement rate of 4%.
- MOST POPULAR tweet: A post recognizing Loneliness Awareness Week featuring VR, with 164 impressions, 13 engagements and an engagement rate of 7.9%.

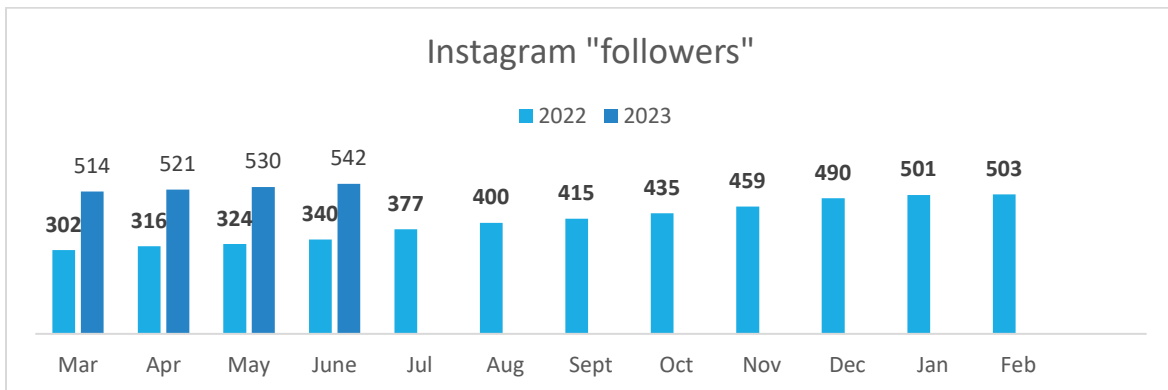
- **HIGHEST ENGAGEMENT:** We are partnering with CalGrows to offer two courses for professional caregivers, with an engagement rate of 11.7%. (The success can be partially attributed to tagging VCAAA)



Instagram

After Instagram reach increasing 73% to 2,158 in May, we saw a 56.4% drop to 958. This was due to having a paid ad in May. We also had 45 profile visits, up 18.4% since May.

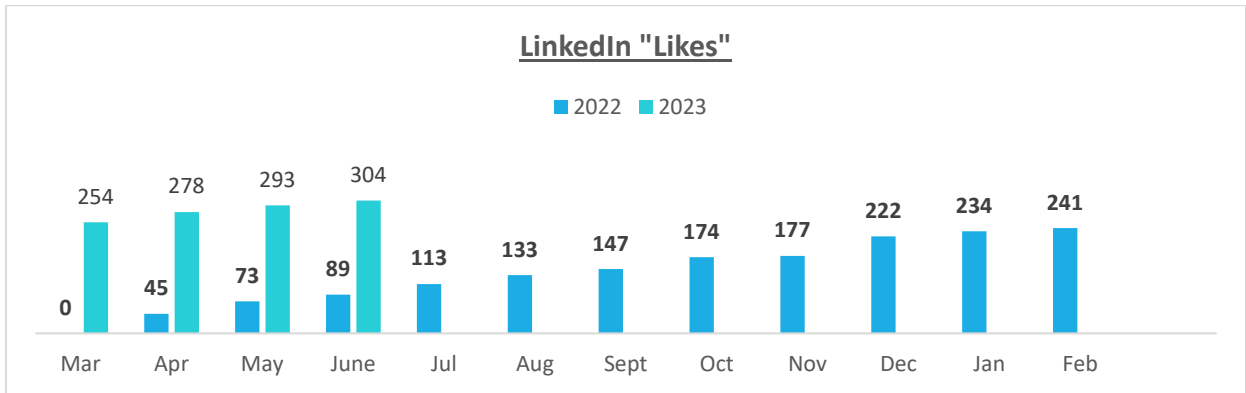
- **HIGHEST REACH:** We are offering nutrition counseling, which reached 182 people and had 9 reactions.
- **HIGHEST LIKES ON A POST:** A post during Loneliness Awareness Week suggesting our Walking Group, with 10 likes.
- **HIGHEST COMMENTS ON A POST:** Link to a video for “Elder Legal Answers Your Questions On...” hiring a caregiver privately, with five comments.



LinkedIn

A highlight is our page views are up 85% and reposts are up 62%.

- 13 unique visitors, down 3 from May.
- 28 page views, down 6.7% from May.
- 632 post impressions, down 5.5% from May.
- **MOST IMPRESSIONS:** A post about a poll we took at the Leisure Village Health Fair asking people what they do to stay healthy and active, with 39 impressions.
- **HIGHEST VIEWS:** A post about our class on Chronic Disease Self-Management, with 14 views.
- **MOST REPOSTS:** Our “Now Hiring” ad for senior nutrition assistant, with 2 reposts.
- **MOST REACTIONS:** A post about our class offerings through CalGrows, with 3 reactions.
- We appeared in 122 searches, down 101 searches from April.



YouTube

- Developed in June 2022 (61 subscribers, up from 57 last month).
- Posted 26 videos since inception, including three from our “Elder Legal Answers Your Questions” series.
- 50,347 views, up 705 from May.
- MOST VIEWED VIDEO: Our Care-A-Van Transportation Services with 45,000 views. (Numbers attributed to the video being served as a “suggested” video by YouTube.)
- SECOND MOST VIEWED VIDEO: A virtual tour of our Adult Day Center with 1,300 views.

Note: Without the Care-A-Van video anomaly, our videos average 529 views per month.

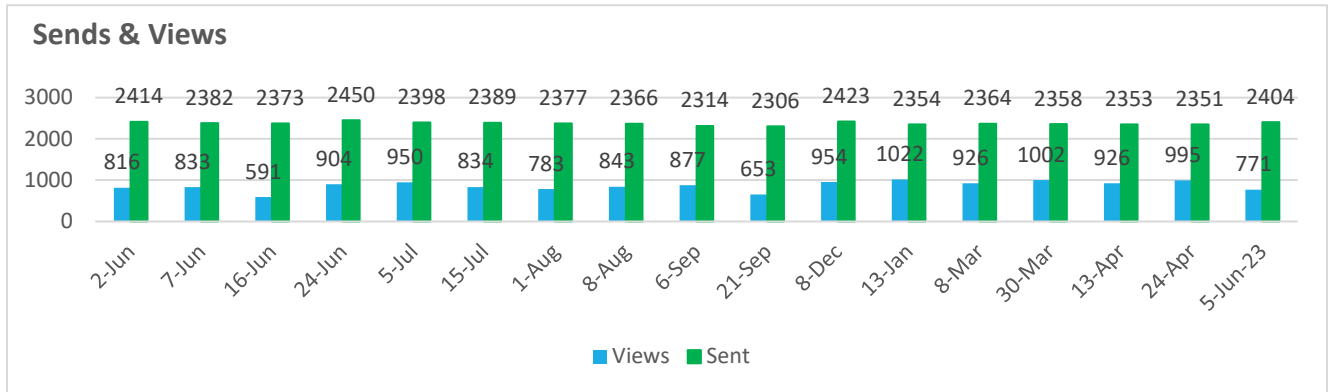
- NEW VIDEO: Three Elder Legal videos with a combined 267 views.
- MOST POPULAR NEW VIDEO: “What You Need to Know When Hiring a Caregiver Privately,” with 140 views.

SoundCloud (podcast)

(SoundCloud is the platform used for the District’s podcast which shares health and caregiver journeys, and true, first-person stories about life, love and learning.)

- 7 “Stories from the Heart” podcasts.
- 443 “listens, up from 426 “listens” last month and 17 “likes” on SoundCloud since inception.
- 103 total downloads (37% from Apple Podcasts).
- 14 followers on Spotify.
- 9 followers on Apple Podcasts.

E-Newsletter

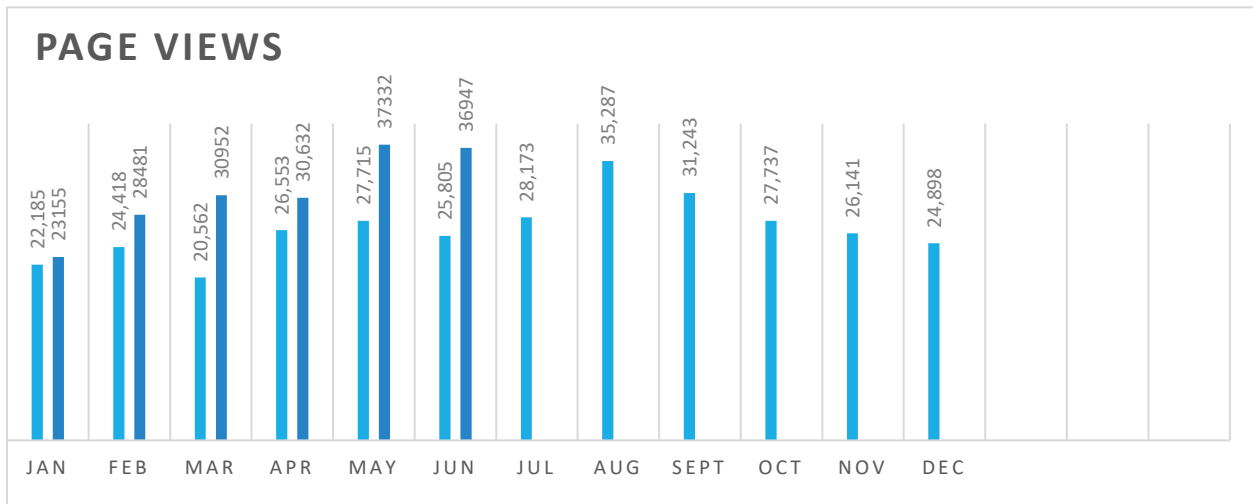


Since the launch of the e-newsletter on June 2, 2022, a total of 17 newsletters have been sent. The open rate has been averaging 35%, which is considered a “top-tier score”; marketing experts say average open rate should be 15-25%. The open rate for our most recent newsletter is 42.3%. There were no new newsletters sent in May.

- **Newsletter June 5**
 - Focused on new classes announced for summer.
 - 2,404 people received the e-newsletter.
 - 771 opened and viewed it.
 - 32.7% open rate (average open rate should be 15-25%)

Website

Average 24,800 views/month. May was our highest on record in the last 17 months.



Noteworthy is the increase in page views year over year, 2022-2023, with May 2023 being a record-breaking month at 37,332 views and June showing 10,000+ more pageviews than June 2022.

Google Business Profile Report

Noteworthy is 230 people interacted with our business profile, up from 182, meaning they called, messaged us, asked for directions or visited our website as a result of our business profile on Google.

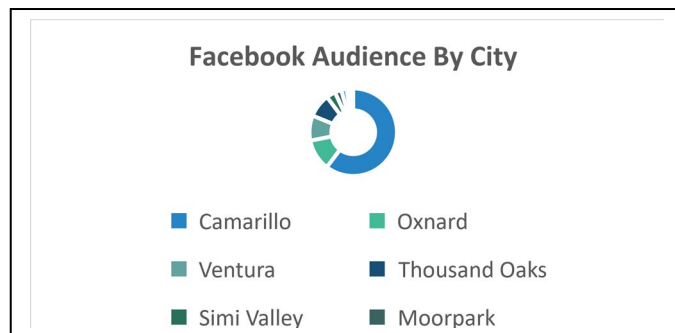
Google Searches

2006

| | 1-Sep | 1-Oct | 1-Nov | 1-Dec | 1-Jan | 1-Feb | 1-Mar | 1-Apr | 1-May | 1-Jun |
|-----------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Website visits from profile | 129 | 118 | 88 | 106 | 136 | 116 | 114 | 135 | 100 | 138 |
| Calls from google search | 42 | 45 | 43 | 34 | 62 | 55 | 57 | 46 | 41 | 30 |
| Profile views | 1192 | 1322 | 1125 | 1138 | 1445 | 1047 | 1218 | 1007 | 730 | 739 |
| Google searches | 318 | 267 | 227 | 219 | 283 | 261 | 350 | 330 | 183 | 203 |

CURRENT SOCIAL MEDIA AUDIENCE

- Facebook
 - 87% are women
 - Most age 35-65+
 - 40% from Camarillo, 7.7% Oxnard, 6.1% Ventura, 5.7% Thousand Oaks.
- Instagram
 - 72% are women
 - Most age 35-65+
 - 23% from Camarillo, 13% from Oxnard, 9% from Ventura, 7% from Thousand Oaks.
- Twitter
 - Doesn't record audience profile data.
- LinkedIn
 - 80% are from the greater LA area
 - 11.4% work in legislative offices, 6.3% in government administration, 6.3% in higher education, 5.5% in nonprofit organizations, 4.3% in wellness and fitness services, 3.1% in civic and social organizations, 2.8% in philanthropic fundraising services, 2.8% in mental health care, 2.8% in hospitals and healthcare and 2% in education and admin programs.



June 2023 Report

Date: July 6, 2023
To: Kara Ralston, CEO
From: Blair Barker, Care Services Director
 April Colbert, Senior Nutrition Coordinator
 Monthly Program Report: **June 2023**

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

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

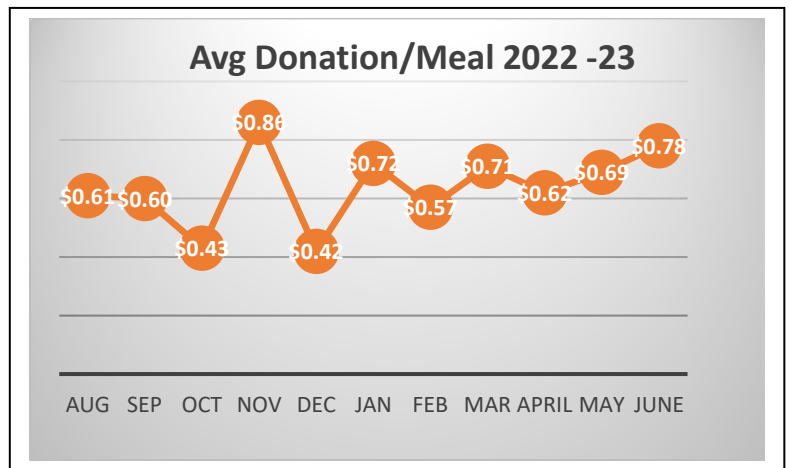
The SNP is also partially funded by the Older Americans Act, through the Ventura County Area Agency on Aging (VCAAA), VCAAA Foundation, and the City of Camarillo. There is no charge per funding agreement but a \$3.00 per meal donation by attendees is suggested as required by the VCAAA.

At-a-Glance

**includes HDM Clients currently on hold as well as 5 non- seniors funded by VCAAA Foundation.*

| | June 2023 | Unduplicated Clients FYTD |
|--------------------------|---|---------------------------|
| New HDM clients | 22 <u>-28 disenroll</u> -6 net loss | 481 * |
| New Cong. clients | 0 | 0** |

***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 550,000 meals, averaging over 29,000 meals/year.

| TOTAL MEALS SERVED (cumulative) | | VCAAA Funding | VCAAA meals allowed | % program split | City Funding (HDM only) | City CBDG CV3 Funding (HDM only) |
|---|----------------|---------------|---------------------|---------------------|-------------------------|----------------------------------|
| Program began April 1, 2005 | | \$27,602 | | | | |
| Total meals served FY 2005-2006 | 34,382 | \$52,099 | | | | |
| Total meals served FY 2006-2007 | 28,234 | \$84,468 | | | \$32,000 | |
| Total meals served FY 2007-2008 | 27,332 | \$79,978 | | | \$32,000 | |
| Total meals served FY 2008-2009 | 26,168 | \$82,424 | | | \$35,000 | |
| Total meals served FY 2009-2010 | 27,132 | \$82,259 | | | \$37,000 | |
| Total meals served FY 2010-2011 | 22,598 | \$84,166 | 25,700 | 62% HDM 38% Cong | \$37,000 | |
| Total meals served FY 2011-2012 | 15,936 | \$69,536 | 23,710 | 62% HDM 38% Cong | \$37,000 | |
| Total meals served FY 2012-2013 | 12,941 | \$60,800 | 20,075 | 96% HDM 4% Cong | \$37,000 | |
| Total meals served FY 2013-2014 | 19,452 | \$52,572 | 18,600 | 97% HDM 3% Cong | \$37,000 | |
| Total meals served FY 2014-2015- (HDM+C) | 23,036 | \$52,572 | 20,460 | 97% HDM 3% Cong | \$37,000 | |
| Total meals served FY 2015-2016 (HDM+C) | 22,799 | \$55,942 | 20,460 | 97% HDM 3% Cong | \$37,000 | |
| Total meals served FY 2016-2017 (HDM+C+ ARCH) | 23,148 | \$69,660 | 22,320 | 93% HDM 7% Cong | \$37,000 | |
| Total meals served FY 2017-2018 (HDM+C+ARCH) | 25,396 | \$69,375 | 22,500 | 97% HDM 3% Cong | \$37,000 | |
| Total meals served FY 2018-2019 (HDM+C) | 29,883 | \$73,750 | 24,000 | 98% HDM 2% Cong | \$37,000 | |
| Total meals served FY 2019-2020 (HDM+C) | 39,719 | \$84,375 | 27,500 | 96% HDM 4% Cong | \$37,000 + \$7500 | |
| Total meals served July 2020- June 2021 (HDM+Cong.) | 77,228 | \$96,058 | 30,250 | 96% HDM 4% Cong | \$37,000 | |
| FYTD Total meals served July 2021 - June 2022 (HDM+Cong.) | 49,689 | \$96,058 | 30,250 | 96% HDM 4% Cong | \$37,000 | \$50,000 |
| FYTD Total meals served July 2022 – June 2023 (HDM+Cong.) | 52,766* | \$96,058 | 30,250 | 96% HDM 4% Cong | \$37,000 | \$50,000 |
| TOTAL cumulative meals served since program inception; all- meal types; commenced April 2005 | 557,839 | | | | | |

*includes meals for (5) <60 disabled clients funded by the VCAAA Foundation

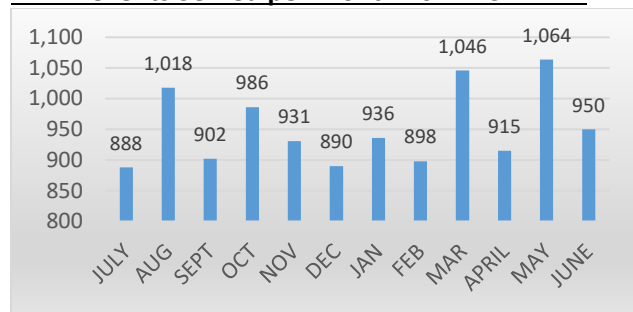
HDM Referral Sources

| Referral Source June 2023 | HDM | Cong |
|--|-----------|----------|
| Friend/Neighbor/Family | 2 | 0 |
| Former Congregate Client | 0 | 0 |
| Website/Social Media | 5 | 0 |
| Healthy Attitudes magazine | 3 | 0 |
| Health care provider – APS/ Hospital/Doctor/Social Worker | 6 | 0 |
| VCAAA referral | 0 | 0 |
| Previous Client | 2 | 0 |
| Internal District referral | 2 | 0 |
| Walk-in | 2 | 0 |
| Hospice | 0 | 0 |
| OASIS Catholic charities | 0 | 0 |
| TOTAL | 22 | 0 |

HDM Cancellations

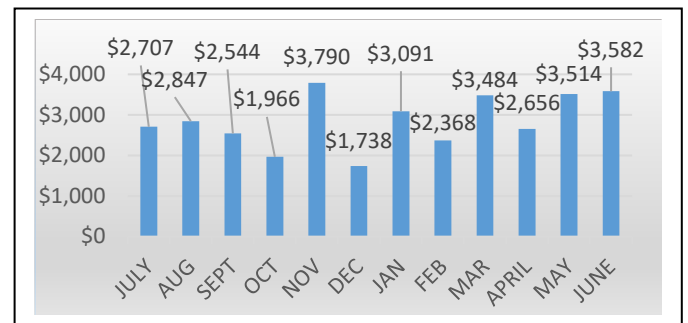
| Reason Stated | June 2023 |
|--------------------------------------|-----------|
| No longer requires services | 14 |
| Family/Caregiver now providing meals | 1 |
| Moved in with Family | 2 |
| Moved into Care Facility | 5 |
| Moved to alternate Program | 0 |
| No longer meets criteria | 0 |
| Health has improved - able to cook | 2 |
| Dietary restrictions | 0 |
| Relocation out of service area | 3 |
| Deceased | 1 |
| On hold for extended time | 0 |
| TOTAL | 28 |

HDM: Clients Served per Month 2022-23

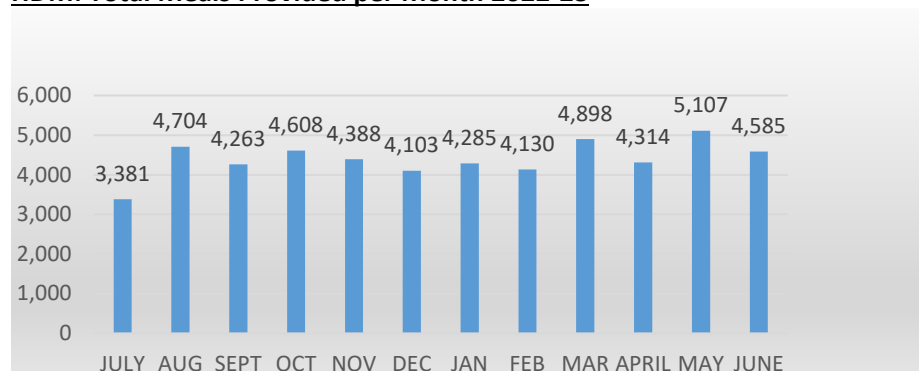


*client count is duplicated count as clients receive meals each week
 ** Meals served per month change if clients are on hold or meals are returned.

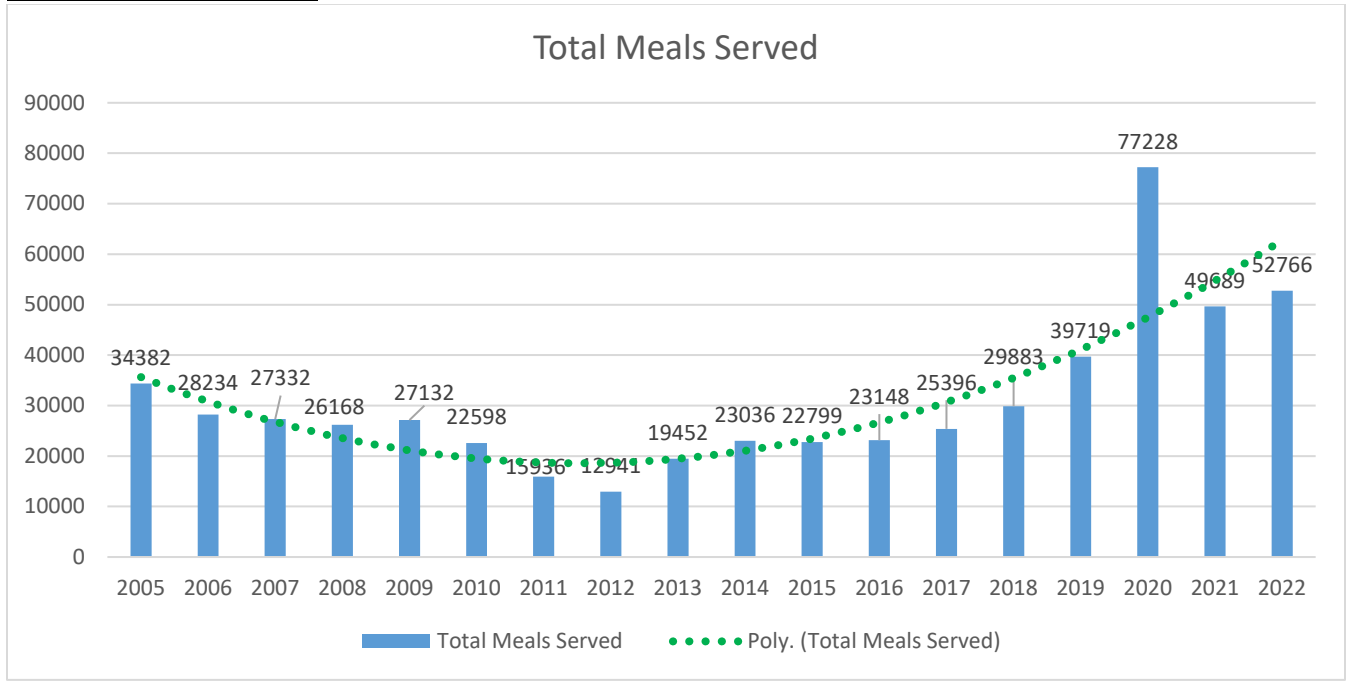
HDM: Donations Rec'd per Month 2022-23



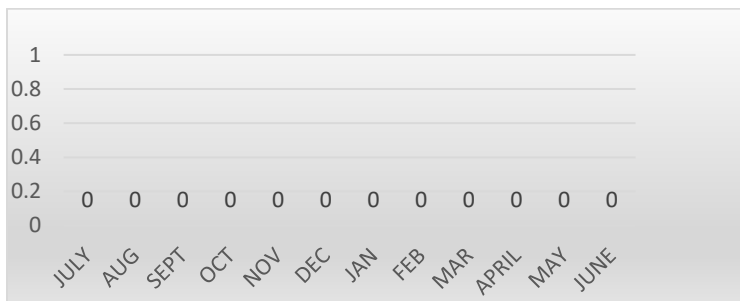
HDM: Total Meals Provided per Month 2022-23



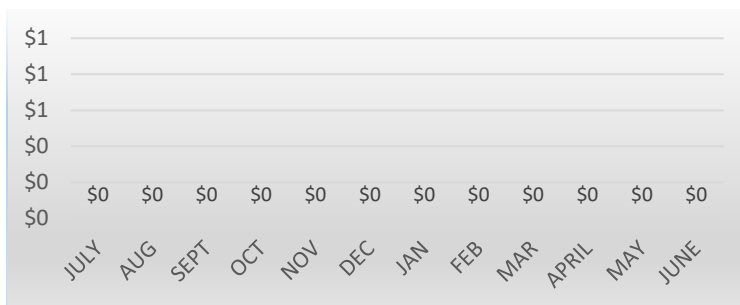
HDM: Total Meals Served



CONGREGATE: Meals Provided per Month 2022-23



CONGREGATE: Donations Received per Month 2022-23



***Congregate remains as a frozen pick-up option due to COVID-19 restrictions. For July 2022, there were no clients who opted for a pickup. Many past congregare clients are currently being served under the HDM program.*

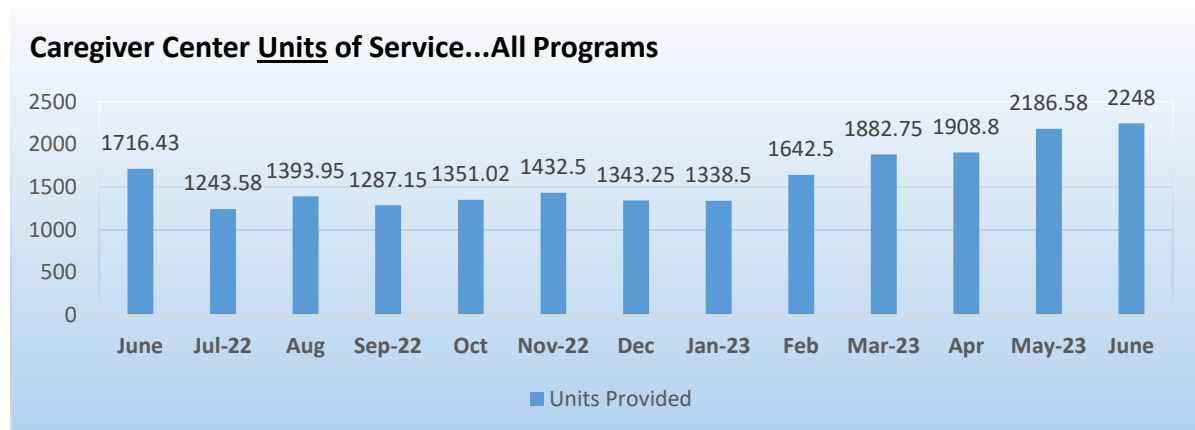
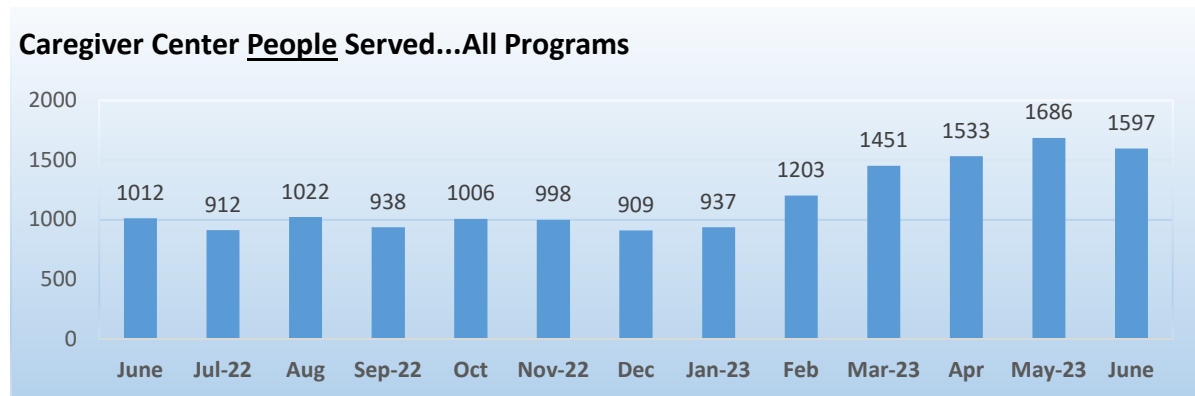
MEMORANDUM

DATE: July 11, 2023
TO: Kara Ralston, CEO
FROM: Blair Barker, MPH, Care Services Director
Caregiver Center of Ventura County
RE: June2023 Monthly Report

PROGRAM DESCRIPTION

The goal of the Caregiver Center of Ventura County (Center) is to decrease the impact of caregiver burden and empower people to better health. This is accomplished through strategic partnerships with medical and community-based providers for the delivery of caregiver education and training, access to resources, and increased quality of life outcomes. The Caregiver Center has a comprehensive array of programs and services including Powerful Tools for Caregivers, 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 |
|---|--------------|---------------|
| Dealing with Dementia: class | 0 | 0 |
| Dementia Live: class | 0 | 0 |
| Powerful Tools for Caregivers: Virtual Class | 0 | 0 |
| Care Consultation: in-person | 10 | 10 |
| Care Consultation: phone | 19.75 | 23 |
| Caregiver Support Group | 24 | 11 |
| Respite: In Home Hours | 172 | 7 |
| Respite: ADP Hours | 299 | 14 |
| Home Modifications: Units Installed | 3 | 1 |
| Assistive Devices: Units installed | 0 | 0 |
| Senior Support Line: Peer Counseling | 84 | 55 |
| Senior Support Line: Telephone Reassurance | 130.25 | 81 |
| Caregiver Wellness Screening (Zarit Burden) | 0 | 0 |
| Depression Screening (PHQ-9) | 0 | 0 |
| Client follow-up (<i>in-person, phone call, email, similar</i>) | 313 | 267 |
| Client Walk-ins | 21 | 21 |
| Resource & Education Request | 376 | 376 |
| Inquiry response: Email/phone reply | 399 | 334 |
| Caregiver Email Outreach | 397 | 397 |
| TOTAL | 2,248 | 1,597 |

Caregiver Education: Powerful Tools for Caregivers & Dealing with Dementia Programs

*There would be a chart below this that represents monthly and FYTD counts of clients (and hours) served by the Center’s Caregiver Education program. Partial program funding through the Older Americans Act, Title III E, funding awarded by the VCAAA. Due to staffing changes, the class was postponed to begin in late August. A chart will be displayed at a later time.

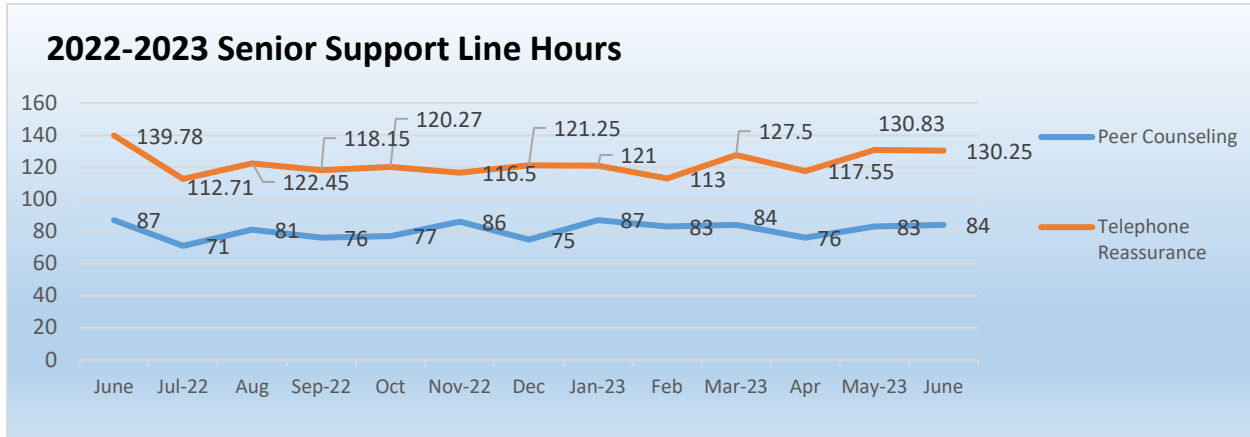
| Caregiver Education | June | FYTD | Annual Contract Goal* | Target % of Contract Goal |
|---------------------|----------|--------------|-----------------------|---------------------------|
| Total Client Units* | 0 | 226.5 | 158 | 116% |
| Clients served | 0 | 52 | N/A | N/A |
| TOTAL | 0 | 278.5 | N/A | N/A |

*This number includes the VCAAA Caregiver Education grant funded programs (Title III E) Powerful Tools for Caregivers class sessions (virtual and in-person class series). This chart represents counts of clients served as well as the hours provided by the Center through the Powerful Tools for Caregivers programs. It includes those who attend virtual or in-person classes; as well as classes provided with partner agencies.

**OTO was added in January of 2023, to increase units from 113 to 158 for FY 22-23. Not all clients/hours reported here are reportable to VCAAA (due to their requirements).

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.



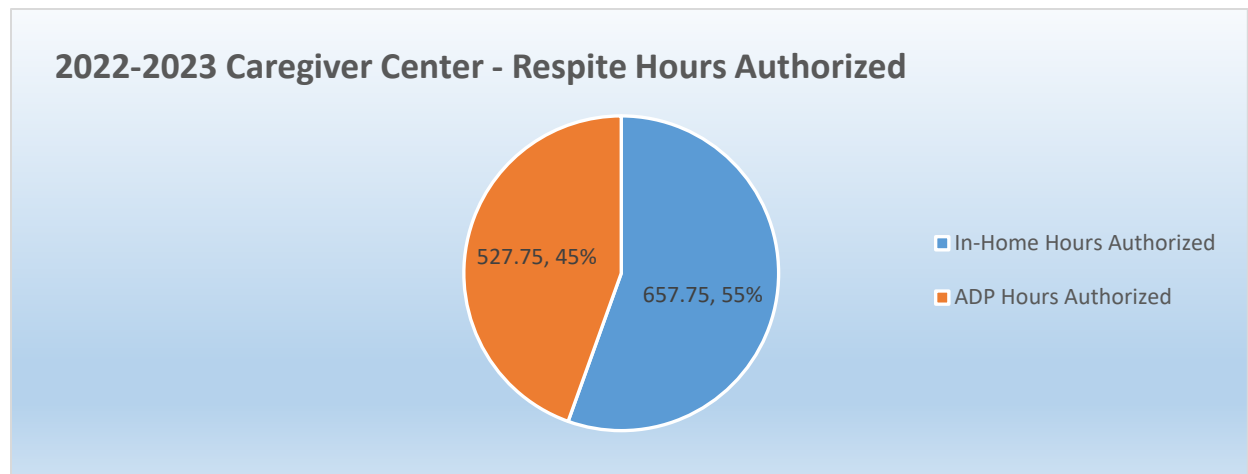
| Senior Support Line (Title IIIB) | June | FYTD | Annual Contract Goal | Target % of Contract Goal |
|--|---------------|-----------------|----------------------|---------------------------|
| Peer Counseling: Hours | 84 | 963 | 616 | 129% |
| Peer Counseling: Persons Served (unduplicated monthly) | 55 | 739 | 375 | 167% |
| Telephone Reassurance: Hours * | 130.25 | 1,451.46 | N/A | N/A |
| Telephone Reassurance: Contacts | 365 | 4,191 | 2,236 | 154% |
| Telephone Reassurance: Persons Served (unduplicated monthly) | 81 | 995 | 278 | 299% |
| TOTAL | 715.25 | 8,339.46 | N/A | N/A |

Respite Hours

This chart and table 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.

With the COVID-19 emergency orders and capacity restrictions lifted, respite hours in the Adult Day Center grew during the month of June. Many families that received respite in the District's Adult Day Center, shared positive remarks and noted the difference it made in their loved one's life, including:

- *“Thank you for sending me this email. I don't like to make excuses but between work, Jack, and now my mom. It's hard to get everything done, like I used too. I want to thank you very much for the financial assistance. That has helped a lot. We usually don't get any help because we work. It gets very expensive to take care of our family members that need assisted living care. We really appreciate all the help we can get. Thank you for all that you do too. Really feel lucky to be in a community that has such a terrific Day Care Program. I want to donate for all the help and kindness you all have given to Jack and myself this past year. I will send an envelope your way soon.”*
- *“The scholarship was a huge help to me financially and I'm very grateful that you were able to offer it to us. Roy really looks forward to his Fridays at the Center. It's nice to see him have a good reason to “clean up” because he has a place to go. Having a place that I feel good about sending Roy to is a great relief to me. It gives me a few hours in my week when I do not have to worry or think about what he is doing. Those few hours help me to relax and make it easier for me to handle this situation. Everyone there is wonderful and very helpful to Roy. I feel very fortunate that I live in Camarillo where they have such wonderful programs. Thank you again for all you do for us.”*



| Respite (Older Americans Act Title III E) | June | FYTD | Annual Contract Goal* | Target % of Contract Goal |
|--|-------------|----------------|------------------------------|----------------------------------|
| Respite: In-home (hours) | 172 | 657.75 | 629 | 153% |
| Respite: In-home (people) | 7 | 49 | N/A | N/A |
| Respite: ADP (hours) | 299 | 527.75 | 500 | 1066% |
| Respite: ADP (persons served) | 14 | 29 | N/A | N/A |
| TOTAL | 492 | 1,263.5 | N/A | |

*OTO was added to the contract for in-home respite in January of 2023. To increase from 471 to 629 for FY 22-23.

Home Modifications and Assistive Devices

This table 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.

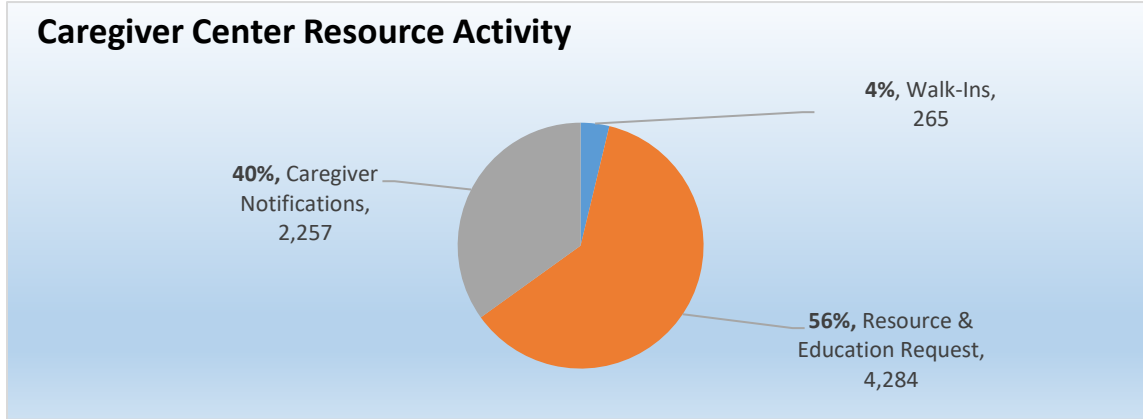
| Home Modifications (Title III E) | June | FYTD | Annual Contract Goal | Target % of Contract Goal |
|---|-------------|-------------|-----------------------------|----------------------------------|
| Home Modifications: Units installed | 3 | 25 | 66 | 38% |
| Home Modifications: Persons served | 1 | 12 | N/A | N/A |
| Assistive Devices: Units provided | 0 | 3 | 3 | 100% |
| Assistive Devices: Persons served | 0 | 3 | N/A | N/A |
| TOTAL | 4 | 46 | N/A | |

Dementia Friendly Caregiver Engagement Project

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

Caregiver Center Resource Activity

This chart represents Resource Specialist activity for the fiscal year, with June 2023 shown in the data table below.



| Caregiver Center Resource Activity | June | FYTD |
|------------------------------------|------------|--------------|
| Client walk-ins | 21 | 286 |
| Resource & Education Request | 376 | 4,660 |
| Caregiver Notification | 397 | 2,654 |
| TOTAL | 794 | 7,600 |

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

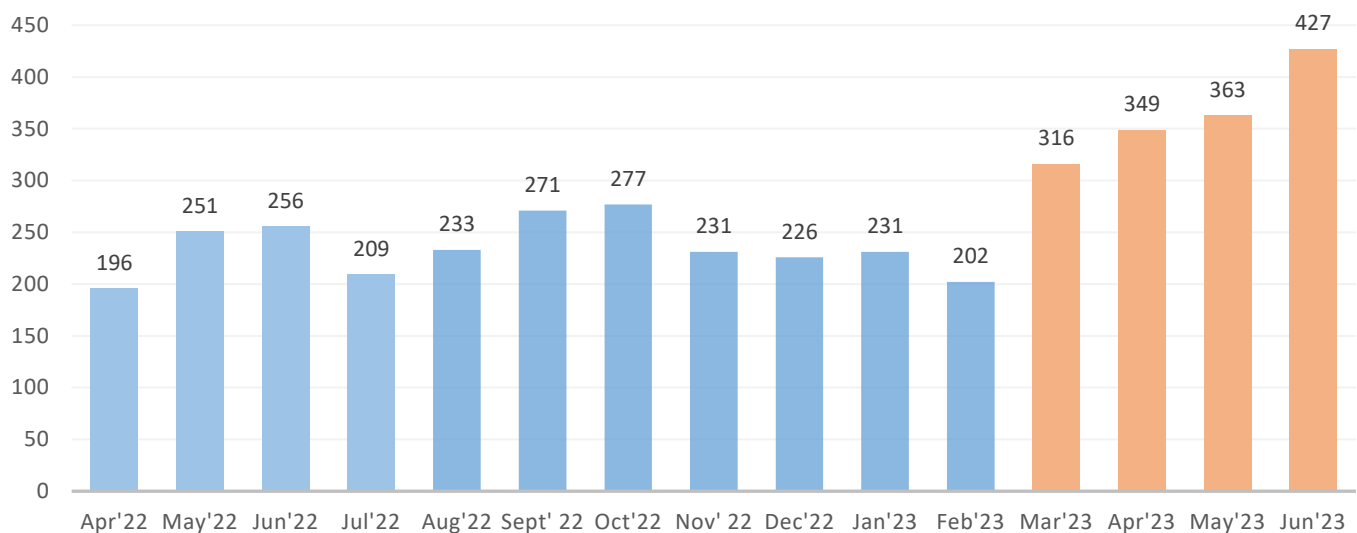
DATE: June 30, 2022
TO: Kara Ralston, Chief Executive Officer
FROM: Mary Ann Ratto, Director Adult Day Center
SUBJECT: *June Monthly Report*


PROGRAM DESCRIPTION

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

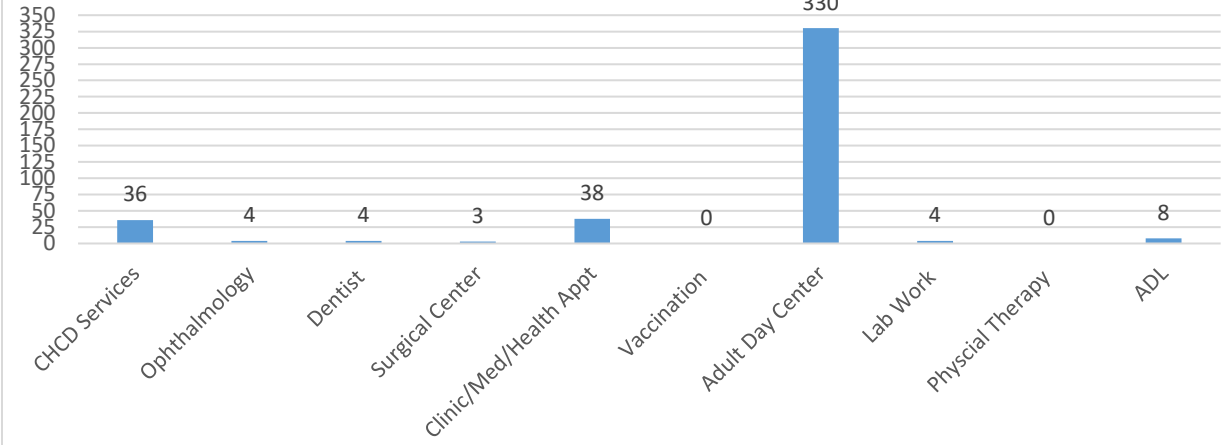
Rides originate in the service area and can be provided to destinations throughout Ventura County, and to Kaiser in Woodland Hills. Transportation services remain available with proper capacity, safety and spread mitigation limits.

Total Rides per Month

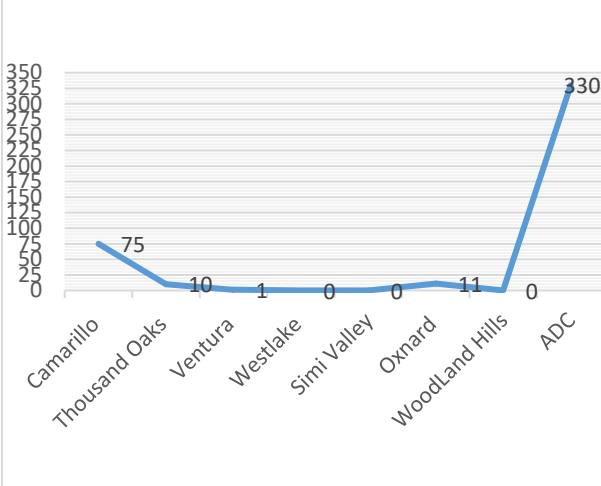


 *In partnership with the City of Camarillo, Care-A-Van transportation services provided free rides to Camarillo residents.*

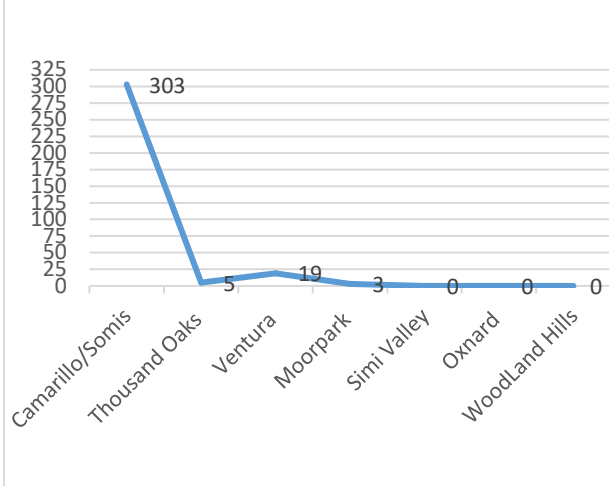
Cause or Reason for Ride



Ride Destinations



Adult Day Ride Destinations



Highlights

July 2023

Camarillo Health Care District Community Outreach and Education Manager Michelle Rogers • 3 days ago

Play our Self-Care Bingo! All roads lead to Camarillo Health Care District. Visit our website at <https://www.camhealth.com> to learn more about programs, classes and services mentioned on your Self-Care Bingo card. Then call 805-388-1952 to register!

Self-Care Bingo
Caregiver Edition

Featuring programs & resources from the Camarillo Health Care District

| | | | | |
|--|--|--|--|---|
| GET 8 HOURS OF SLEEP | VISIT THE CHCD CAREGIVER CENTER LIBRARY | DRINK MORE WATER | JOIN THE CHCD WALKING GROUP | TAKE MORE DEEP BREATHS |
| SIGN UP FOR TAI CHI FOR ARTHRITIS AND/OR GENTLE YOGA | EAT AN EXTRA SERVING OF FRUITS & VEG | APPLY FOR A GRANT OF 20HRS OF RESPITE CAREGIVING | CALL A FRIEND OR FAMILY MEMBER | SCHEDULE A CARE CONSULTATION |
| TAKE A DANCE BREAK | SIGN UP FOR POWERFUL TOOLS FOR CAREGIVERS | FREE SPACE HEALTH CARE DISTRICT | TAKE A HOT SHOWER | SHARE YOUR STORY WITH STORIES OF THE HEART PODCAST |
| ASK FOR HELP FROM A CHCD RESOURCE SPECIALIST | LIGHT A CANDLE OR DIFFUSE ESSENTIAL OILS | ENJOY A VIRTUAL REALITY CLASS | BOOK THE APPOINTMENT YOU'VE BEEN PUTTING OFF | REGISTER FOR A DEPRESSION & CAREGIVER WELLBEING SCREENING |
| SHARE GRATITUDE | SCHEDULE RIDES WITH THE CHCD CARE-A-VAN TO FREE UP SOME OF YOUR TIME | SPEAK KINDLY TO YOURSELF | ENROLL IN CHCD'S FINDING MEANING & HOPE COURSE | SHOW UP FOR YOURSELF |

(805) 388-1152 | www.CAMHEALTH.COM | 0:01

Camarillo Health Care District camhealth.com

Posted to Subscribers of Camarillo Health Care District

4 🤔 - 559 Impressions • Like • 2 Comments • Share

N Neenie N. • Dara
Michelle, Thank You For The Self-Care Bingo. Friends, Let's Play Bingo And Take Care Of Ourselves!
2d Like Reply Share

C Carin K. • Las Posas Estates
What a thoughtful way to use Bingo!
12h Thank Reply Share

“Self-Care Bingo” social media post was create by **Resource Specialist Rebekah** and was well-received in the social media realm!

6:21

Camarillo Health Care District
Posted by Ida Bauss
2d • 🌐

#virtualrealityexperience

youtube.com
Camarillo Health Care District

See insights and ads **Boost post**

Like Comment Share

3

Most relevant ▾

California Special Districts Association
Excellent program, and very informative video. Good job! 🙌

Virtual Reality video by **Outreach Manager Michelle** was a big hit and received notice from all the way from Sacramento and CSDA!

Highlights

July 2023

9:50



BRINK XR @BrinkXR · 11h

Replying to @EditorMichelleR and @changing_aging

So great to hear - it's a powerful use case!



BRINK XR liked a Tweet you were mentioned in

Love teaching people how to use this #vr application as part of our Adventures in VR classes at @changing_aging 😊



Michelle Rogers liked 2 of your Tweets

Announcing a new virtual travel adventure class in July - Alcove! It takes you around the globe on guided tours. If you haven't taken the intro class to first become familiar with #VR, we still have openings in this Friday's "Ocean Rift" class for beginners 10-11:15. 805-388-1952 pic.twitter.com/iyp3VUxdFP

[Show all](#)



Michelle Rogers @EditorMichelleR · 12h

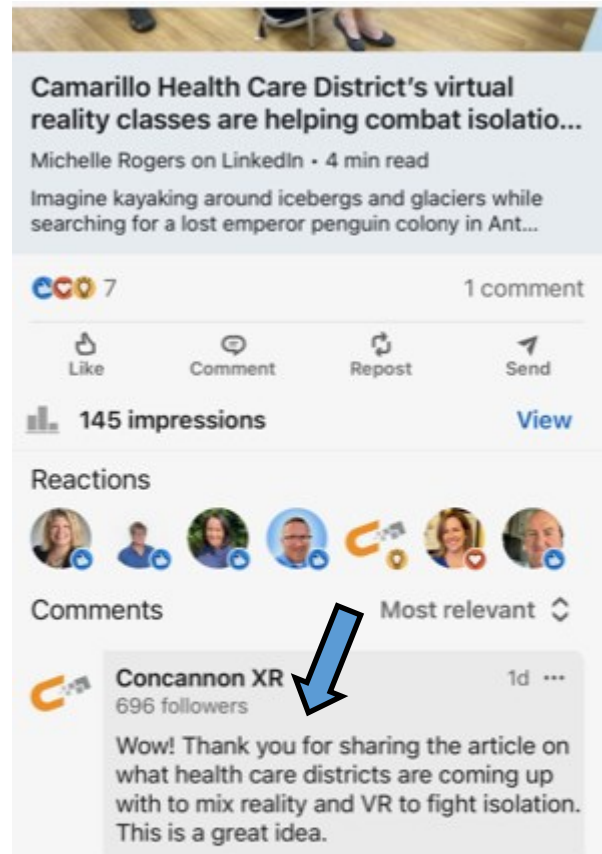
Love teaching people how to use this #vr application as part of our Adventures in VR classes at @changing_aging 😊



BRINK XR @BrinkXR · 21h



Getting a Tweet shout-out from Brink Traveler: one of the applications we use for VR programming



Great feedback continues for the VR program

Highlights

July 2023

Comments

Most relevant



Scott Thomsen · 1st Director of Communications and Public...

Slips, trips and falls, account for the largest share of medical emergencies we respond to at the Ventura County Fire Department. Many of those injuries are avoidable. Cheers to the Camarillo Health Care District for their efforts to reduce fall risk.



Camarillo Health Care District
Published by Ida Bausz · 16m · ...
Health promotion coach Mariana stays #sociallyengAGED and keeps community members engaged by teaching virtual reality. Classes teach digital literacy while combatting social isolation and loneliness. Read a study by MIT's AgeLab about the benefits of #VR on older adults' well being and check out our VR class offerings at <https://www.camhealth.com/vr-classes-offer-immersive...>
[Engaged National Resource Center](#)
[Marmalade Trust](#)
[Nature Treks VR](#)
[Meta Quest](#)
[Meta](#)
#engagedandconnected #LonelinessAwarenessWeek



Social Media during Loneliness Awareness Week; VR programming has been show to help ease isolation and loneliness.

Camarillo Library @camarillolib · 1h
This month's topic is "What You Need to Know If Hiring a Caregiver Privately." Series will be recorded live for the Health Care District's YouTube channel.
Date/Time: Monday, June 19 / 12 p.m.
Location: Community Room
[#camarillohealthcaredistrict](#) [#camarillolibrary](#) [#library](#)



Great social exposure for the Elder Legal grant!

VCLA Leader Lunches

VC Ventura County Leadership Academy <info@vcleadership.org>
To ● Michelle Rogers

😊 Reply Reply All

Get Your Leader Lunch Tickets Here



First-Aid for Mental Illness

Michelle Rogers (cohort XXVIII) shares her powerful story of navigating friendship, homelessness, drug addiction and how "mental health first-aid" can teach us to identify, understand, and respond to mental health and substance-use challenges.

[Read Michelle's Story Here](#)

Outreach Manager Michelle, and recent VCLA graduate, gives presentation.

Highlights

July 2023



Health Promotion Coordinator/Virtual Reality Mariana being filmed for CSDA Innovative Program of the Year Award for the Virtual Reality Program!



Clinical Services Director Lynette being filmed for CSDA Innovative Program of the Year Award for the Virtual Reality Program!



CSDA film crew trying VR for the first time!



Outreach Manager Michelle, filming for Innovative Program of the Year Award for the VR program!

Highlights

July 2023



Huge Shout-out from MetaMuv, a tech development company working on “walking while seated” technology. Visited our VR program for ideas on how to morph their idea into VR.



CAMHEALTH.COM

Adventures in VR a virtual success

The District's new "Adventures in VR" classes sold out very quickly! Nearly 75 ...



MetaMuv creator and founder Patrick Netter experiencing the District's VR program



Highlights

July 2023



First day fun! Adult Day Program



Crosswords with friends. Adult Day Program



Transportation team Audree and Evaristo.
Adult Day Program



Arts and crafts projects. Adult Day Program

Highlights

July 2023



Leisure Village Health Fair with **Care Services Director Blair.**



BALANCEfit client working hard!



Team spirit with **Rebekah** and **Mariana!**



Walking Group participating in the Loneliness Awareness Week campaign



SECTION 11

EMERGING OPPORTUNITIES

JULY 27, 2023



SECTION 12

BOARD REPORTS

JULY 27, 2023



SECTION 13

FUTURE MEETINGS AND EVENTS

Board of Directors Meetings

| | |
|--|---------------------------------|
| Regular Full Board | August 2023 – Dark/NO MEETING |
| Executive Committee: Doria/Dixon | September 18, 2023 – 12:30 p.m. |
| Regular Full Board | September 28, 2023 – 11:30 a.m. |
| Executive Committee: Doria/Dixon | October 16, 2023 – 12:30 p.m. |
| Finance Committee: Loh/Feinberg | October 26, 2023 – 10:00 a.m. |
| Regular Full Board | October 26, 2023 – 11:30 a.m. |
| Executive Committee: Doria/Dixon | November 6, 2023 – 12:30 p.m. |
| Regular Full Board: Annual Board Leadership and Education | November 16, 2023 – 8:30 a.m. |

JULY 27, 2023