



**Regular Board of Directors Meeting
Public Hearing #4
3615 E Las Posas Road, Sequoia Rooms
Camarillo, CA 93010
Tuesday, September 24, 2019
12:00 p.m.**

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2019 Board Meeting Calendar

January 22, 2019, 12:00 p.m.

February 26, 2019, 12:00 p.m.

March 26, 2019, 12:00 p.m.

April 23, 2019, 12:00 p.m.

May 28, 2019, 12:00 p.m.

June 11, 2019, 12:00 p.m. (Budget)

June 25, 2019, 12:00 p.m. (If Needed)

July 23, 2019, 12:00 p.m.

August – Dark

September 24, 2019, 12:00 p.m.

October 21, 2019, 12:00 p.m. (Amended)

November - Dark

December 10, 2019, 8:30 a.m. (Board Work Study)

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Agenda – September 24, 2019 – 12:00 p.m.

Regular Meeting of the Board of Directors
Public Hearing #4 – Transition to Zone Elections
3615 E. Las Posas Road, Sequoia 1 and 2, Camarillo, CA 93010

Board of Directors

Christopher Loh, MD, President
Rod Brown, MBA, Vice President
Richard Loft, MD, Clerk of the Board
Mark Hiepler, ESQ, Director
Tom Doria, MD, Director

Staff

Kara Ralston, Chief Executive Officer
Sue Tatangelo, Chief Resource Officer
Sonia Amezcua, Chief Administrative Officer
Karen Valentine, Clerk to the Board
Renee Murphy, Accounting Manager

Participants

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

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

1. **CALL TO ORDER**

2. **ROLL CALL**

3. **PLEDGE** – Director Doria

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

5. **PUBLIC COMMENT - Ca. GC Section 54954.3**

The Board reserves this time to hear from the public. Please 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. **CONSENT AGENDA**

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

A. Approval of the Minutes of the Special Board Meeting of September 3, 2019.
(Please see Section 6-A)

B. Approval of the minutes of the Executive Committee Meeting of September 10, 2019.
(Please see Section 6-B)

C. Approval of the minutes of the Finance/Investment Committee Meeting of July 23, 2019.
(Please see Section 6-C)

Suggested Motion: Motion to approve Consent Agenda as presented.

Motion _____ Second _____ Abstain _____ Pass _____

Loh _____ Brown _____ Loft _____ Hiepler _____ Doria _____

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

8. PUBLIC HEARING #4 – ZONE BASED ELECTIONS

Public input regarding draft maps for transition from At-Large to Zone Based Elections and Election Sequencing for the 2020 General Election.

Possible Action: Motion to approve map _____ to be used for implementing zone-based elections pursuant to Elections Code §10010(e)(3)(A) and Health and Safety Code 32100.1.

Motion _____ Second _____ Abstain _____ Pass _____

Loh _____ Brown _____ Loft _____ Hiepler _____ Doria _____

9. ITEMS FOR ACTION

A. Review / Discussion / Action – Consideration of Resolution 19-07, transitioning from At-Large to By-Zone elections of Board Members pursuant to Health & Safety Code section 32100.1 and Elections Code section 10010. **(Please see Section 9-A)**

Suggested Motion: Vote to approve Resolution 19-07, transitioning from At-Large to By-Zone elections of Board Members pursuant to Health & Safety Code section 32100.1 and Elections Code section 10010.

Motion _____ Second _____ Abstain _____ Pass _____

Loh _____ Brown _____ Loft _____ Hiepler _____ Doria _____

B. Review/ Discussion /Action – Consideration, discussion, and recommendation for approval of district disbursements, financial reports, and monthly investment report for period ending July 31, 2019. **(Please see Section 9-B)**

Suggested Motion: Motion to approve district disbursements, financial reports, and monthly investment report for period ending July 31, 2019.

Motion _____ Second _____ Abstain _____ Pass _____

Loh _____ Brown _____ Loft _____ Hiepler _____ Doria _____

C. Review/ Discussion /Action – Consideration, discussion, and recommendation for approval of district disbursements, financial reports, and monthly investment report for period ending August 31, 2019. **(Please see Section 9-C)**

Suggested Motion: Motion to approve district disbursements, financial reports, and monthly investment report for period ending August 31, 2019.

Motion _____ Second _____ Abstain _____ Pass _____
Loh _____ Brown _____ Loft _____ Hiepler _____ Doria _____

D. Review/ Discussion /Action – Consideration, discussion, and recommendation for approval of amending District Finance Policies. The Finance Committee has reviewed, and recommends that Section 3, Budget Process, be amended as follows:

The annual operating budget for the fiscal year will project income and expenses, and will provide for programs and support services planned for the year.

The annual capital budget for the fiscal year will project expenses for capital purchases as per the capital expense plan.

The Board of Directors will approve the annual operating budget and the annual capital budget on or before June 30, prior to the ensuing budget period.

Monthly financial statements comparing revenue and expenditures, including a balance sheet, will be provided to the Board of Directors, with significant variances clarified.

~~During the budget year, changes of income or expenditure which would materially or significantly alter the annual plan of operation, will be reflected in a budget revision and approved by the Board of Directors.~~

(Please see Section 9-D)

Suggested Motion: Motion to approve amending the District Finance Policies by removing the last paragraph of Section 3, Budget Process.

Motion _____ Second _____ Abstain _____ Pass _____
Loh _____ Brown _____ Loft _____ Hiepler _____ Doria _____

E. Review/ Discussion/ Action - Consideration, discussion, and recommendation for approval of the Disclosure of Reimbursement Report, Policy 1120, Government Code 53065.5. **(Please see Section 9-E)**

Suggested Motion: Vote to approve the Disclosure of Reimbursement Report, Policy 1120, Government Code 53065.5.

Motion _____ Second _____ Abstain _____ Pass _____
Loh _____ Brown _____ Loft _____ Hiepler _____ Doria _____

F. Review/ Discussion/ Action - Consideration, discussion, and recommendation for approval of the revised pay schedule, Attachment B, determining the amount of compensation earnable pursuant to California Code of Regulations (CCR) Title 2, Section 570.5.

(Please see Section 9-F)

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

Motion _____ Second _____ Abstain _____ Pass _____

Loh _____ Brown _____ Loft _____ Hiepler _____ Doria _____

G. Review/ Discussion/ Action - Consideration, discussion, and recommendation for approval of District Resolution 19-08, Adoption of the 2020 Regular Board of Directors Meeting Calendar, pursuant to District By-Laws, Article IV, Section 1, Regular Board Meetings.

(Please see Section 9-G)

Suggested Motion: Vote to approve District Resolution 19-08, Adoption of the 2020 Regular Board of Directors Meeting Calendar.

Motion _____ Second _____ Abstain _____ Pass _____

Loh _____ Brown _____ Loft _____ Hiepler _____ Doria _____

10. CHIEF EXECUTIVE OFFICER REPORT

11. BOARD PRESIDENT REPORT

12. BOARD MEMBERS COMMENTS AND/OR REPORTS

13. FUTURE MEETING AND EVENTS

Board of Directors Meetings

• Executive Committee: Loh, Brown	Tuesday, October 15, 2019, 12:00 p.m.
• Finance/Investment: Doria, Hiepler	Monday, October 21, 2019, 11:00 a.m.
• Full Board:	Monday, October 21, 2019, 12:00 p.m.
• November 2019	Dark
• Executive Committee: Loh, Brown	Tuesday, December 3, 2019, 12:00 p.m.
• Full Board: (Board Work Study)	Tuesday, December 10, 2019, 8:30 a.m.

Upcoming Community Events

- | | |
|--|--|
| • ACHD Annual Meeting
Association of CA Health Care Districts | October 9-11, 2019
Hilton La Jolla Torrey Pines |
| • Economic Outlook Luncheon
Spanish Hills Country Club | Thursday, November 7, 2019, 11:00 a.m. – 1:30 p.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 need for action arises.

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

Note: This agenda was posted at the Camarillo Health Care District Administrative Office and on our website, www.camhealth.com on Friday, September 20, 2019, on or before 4:00 p.m.

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SECTION 6

CONSENT AGENDA

**SECTION 6-A
APPROVAL OF MINUTES OF
THE SPECIAL BOARD MEETING/PUBLIC HEARING #3
SEPTEMBER 3, 2019**

SEPTEMBER 24, 2019

Regular Meeting of the Board of Directors

3615 E. Las Posas Road, Sequoia A and B, Camarillo, CA 93010

Board of Directors - Present

Christopher Loh, MD, President
Rodger Brown, MBA, Vice President
Richard Loft, MD, Clerk of the Board
Mark Hiepler, ESQ, Director
Tom Doria, MD, Director

Staff - Present

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

Consultants

Aleks R. Giragosian, ESQ, *Colantuono
Highsmith & Whatley, PC*
Douglas Johnson, President, *National
Demographics Corporation*

-
1. **Call to Order and Roll Call** - The Special Meeting of the Camarillo Health Care District Board of Directors was called to order on Tuesday, September 3, 2019, at 12:00 p.m., by Christopher Loh, President.

2. **Roll Call**

3. **Pledge of Allegiance** – Director Loh

4. **Public Comment** – None

5. **Consent Agenda**

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

Vote: Aye- Loh, Brown, Loft, Doria Nays – None Absent – Hiepler

Director Hiepler arrived at 12:06 p.m.

6. **District Zone Elections, Public Hearing #3** – No public comments were presented.

Douglas Johnson, President, National Demographics Corporation, presented three maps for Board consideration. Two draft maps were prepared by National Demographics Corporation, and published on the District's website on August 26, 2019; one draft map was prepared by MALDEF was received after the publishing deadline. The Board discussed the three maps with a consensus preference of the Green Map; all maps will be present at Public Hearing #4. Mr. Johnson also discussed Election Sequencing for the 2020 General Election.

7. Meeting adjourned at 12:44 p.m.



SECTION 6

CONSENT AGENDA

**SECTION 6-B
APPROVAL OF MINUTES OF
THE EXECUTIVE COMMITTEE MEETING OF SEPTEMBER 10, 2019.**

SEPTEMBER 24, 2019



MINUTES

September 10, 2019

**Executive/Agenda Building Committee Meeting
Public Hearing #4**

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

Board Members Present:

Christopher Loh, MD, President
Rod Brown, MBA, Vice President

Staff Present:

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

1. **Call to Order** – The Executive Committee Meeting was called to order by President Christopher Loh, at 12:00 p.m.
2. **Roll Call**
3. **Public Comment** – No Public Comment
4. Reviewed the proposed Agenda for the September 24, 2019 Regular Board of Directors Meeting.
5. **Consent Agenda**
 - Reviewed the Minutes of the Special Board Meeting of September 3, 2019, 2019.
 - Reviewed the Minutes of the July 23, 2019 Finance Committee Meeting.
6. **District Zone Elections, Public Hearing #4** – Reviewed draft maps and process for Public Hearing #4.
7. **Action Items**
 - Reviewed disbursements, financial reports, and monthly investment report for period ending July 31, 2019.
 - Reviewed disbursements for period ending August 31, 2019.
 - Reviewed amendments to the Finance Policies.
 - Reviewed the annual Disclosure of Reimbursement report.
 - Reviewed the revised pay schedule.
 - Reviewed Resolution 19-08, Adoption of the 2020 Board Meeting Calendar.
8. Meeting adjourned at 1:05 p.m.

Christopher Loh
President



SECTION 6

CONSENT AGENDA

**SECTION 6-C
APPROVAL OF MINUTES OF
THE FINANCE/INVESTMENT COMMITTEE MEETING OF JULY 23, 2019.**

SEPTEMBER 24, 2019

Finance/Investment Committee Meeting

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

Board of Directors

Mark Hiepler, MD, Director

Participants:

Rick Wood, CSDA Financial Services
Shalene Hayman, Hayman Consulting

Staff

Kara Ralston, Chief Executive Officer
Renee Murphy, Accounting Manager
Karen Valentine, Clerk to the Board

1. **Call to Order** – The Finance/Investment Committee Meeting was called to order by Director Hiepler at 11:03 a.m.
2. No public comment.
3. The Committee reviewed banking and investment results, and tax revenue for the quarter ending June 30, 2019.
4. The Committee reviewed preliminary operating results and departmental activities for the quarter ending June 30, 2019.
5. CEO Ralston discussed disbursements and the Check Register Monthly Comparison for quarter ending June 30, 2019.
6. The Finance/Investment Committee performed their annual review of the District’s Finance Policies. Staff recommended **Section 3, Budget Process**, be amended as follows:

The annual operating budget for the fiscal year will project income and expenses and will provide for programs and support services planned for the year.

The annual capital budget for the fiscal year will project expenses for capital purchases as per the capital expense plan.

The Board of Directors will approve the annual operating budget and the annual capital budget on or before June 30, prior to the ensuing budget period.

Monthly financial statements comparing revenue and expenditures, including a balance sheet, will be provided to the Board of Directors, with significant variances clarified.

~~During the budget year, changes of income or expenditure which would materially or significantly alter the annual plan of operation, will be reflected in a budget revision and approved by the Board of Directors.~~

The Committee recommended that the change be brought to the full Board for consideration at the September 24, 2019 Regular Meeting.

7. CEO Ralston presented a quarterly review of legal fees.
8. The next Finance/Investment Committee Meeting is scheduled for October 22, 2019, at 11:00 a.m.
9. The Meeting adjourned at 11:50 a.m.

Mark Hiepler
Director

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SECTION 7

SECTION 7

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

SEPTEMBER 24, 2019

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SECTION 8

PUBLIC HEARING #4 – ZONE BASED ELECTIONS

SECTION 8

**PUBLIC INPUT REGARDING DRAFT MAPS FOR TRANSITION FROM
AT-LARGE TO ZONE BASED ELECTIONS AND ELECTION SEQUENCING.**

SEPTEMBER 24, 2019

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SECTION 8

PUBLIC HEARING #4 – ZONE BASED ELECTIONS

SECTION 8 – PURPLE MAP

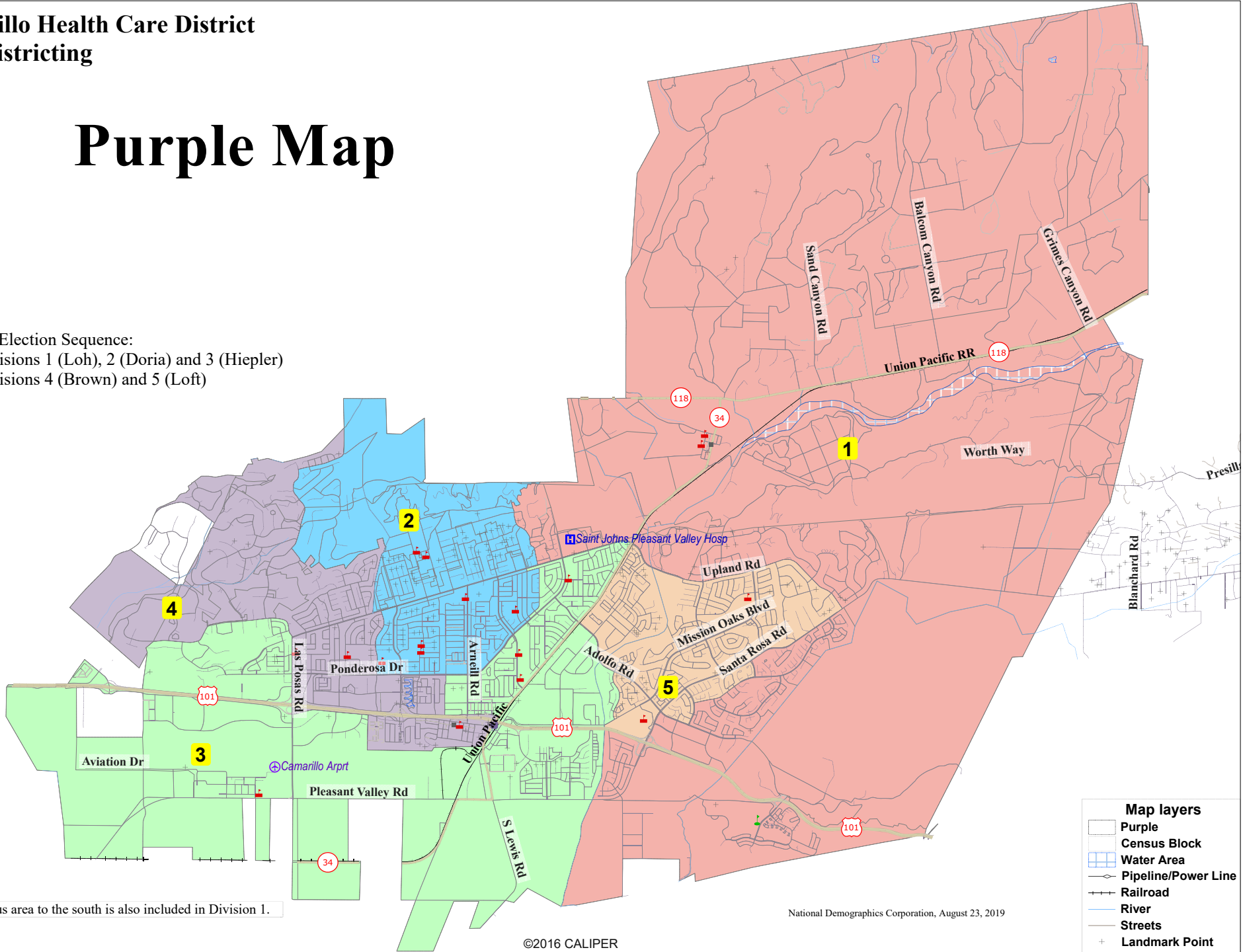
**PUBLIC INPUT REGARDING DRAFT MAPS FOR TRANSITION FROM
AT-LARGE TO ZONE BASED ELECTIONS AND ELECTION SEQUENCING.**

SEPTEMBER 24, 2019

**Camarillo Health Care District
2019 Districting**

Purple Map

Proposed Election Sequence:
 2020: Divisions 1 (Loh), 2 (Doria) and 3 (Hiepler)
 2022: Divisions 4 (Brown) and 5 (Loft)



Non-contiguous area to the south is also included in Division 1.

National Demographics Corporation, August 23, 2019

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Map layers	
	Purple
	Census Block
	Water Area
	Pipeline/Power Line
	Railroad
	River
	Streets
	Landmark Point

Camarillo Health Care District - Purple Map

District		1	2	3	4	5	Total
	Total Pop	15,187	14,992	14,976	15,075	15,371	75,601
	Deviation from ideal	67	-128	-144	-45	251	395
	% Deviation	0.44%	-0.85%	-0.95%	-0.30%	1.66%	2.61%
Total Pop	% Hisp	20%	21%	34%	24%	17%	23%
	% NH White	70%	69%	51%	60%	64%	63%
	% NH Black	2%	2%	2%	3%	2%	2%
	% Asian-American	8%	7%	11%	11%	16%	11%
	Total	12,093	11,101	9,040	9,632	11,281	53,147
Citizen Voting Age Pop	% Hisp	18%	18%	31%	19%	17%	20%
	% NH White	70%	72%	56%	65%	72%	67%
	% NH Black	3%	1%	1%	3%	1%	2%
	% Asian/Pac.Isl.	8%	8%	12%	12%	9%	10%
	Total	9,547	10,223	8,211	7,624	9,118	44,723
Voter Registration (Nov 2018)	% Latino est.	14%	18%	27%	20%	16%	19%
	% Spanish-Surnamed	12%	16%	24%	18%	15%	17%
	% Asian-Surnamed	4%	3%	4%	4%	5%	4%
	% Filipino-Surnamed	1%	1%	2%	1%	2%	2%
	% NH White est.	79%	76%	65%	73%	76%	74%
	% NH Black	2%	1%	1%	2%	1%	2%
	Total	7,339	7,635	5,482	5,453	6,738	32,647
Voter Turnout (Nov 2018)	% Latino est.	12%	16%	23%	18%	14%	16%
	% Spanish-Surnamed	10%	14%	20%	16%	13%	14%
	% Asian-Surnamed	3%	3%	4%	4%	5%	4%
	% Filipino-Surnamed	1%	1%	2%	1%	2%	1%
	% NH White est.	82%	78%	69%	75%	79%	77%
	% NH Black	2%	2%	1%	2%	1%	2%
	Total	8,737	8,651	8,008	6,580	7,693	39,670
Voter Turnout (Nov 2016)	% Latino est.	12%	16%	25%	18%	15%	17%
	% Spanish-Surnamed	11%	14%	22%	16%	13%	15%
	% Asian-Surnamed	4%	3%	4%	4%	5%	4%
	% Filipino-Surnamed	1%	1%	2%	1%	2%	1%
	% NH White est.	79%	78%	60%	71%	78%	73%
	% NH Black est.	2%	1%	3%	3%	1%	2%
	Total	14,678	15,300	12,662	14,649	15,381	72,669
ACS Pop. Est.	Total	14,678	15,300	12,662	14,649	15,381	72,669
Age	age0-19	22%	25%	23%	24%	26%	24%
	age20-60	46%	48%	54%	52%	52%	50%
	age60plus	32%	27%	24%	24%	21%	25%
Immigration	immigrants	14%	11%	21%	18%	12%	15%
	naturalized	64%	68%	54%	50%	66%	59%
Language spoken at home	english	76%	80%	68%	76%	82%	77%
	spanish	16%	14%	23%	14%	7%	14%
	asian-lang	5%	4%	6%	7%	6%	6%
	other lang	3%	2%	3%	3%	5%	3%
Language Fluency	Speaks Eng. "Less than Very Well"	7%	6%	12%	8%	4%	7%
Education (among those age 25+)	hs-grad	51%	53%	53%	49%	47%	51%
	bachelor	24%	25%	22%	25%	30%	25%
	graduatedegree	18%	16%	12%	16%	19%	16%
Child in Household	child-under18	19%	30%	27%	25%	31%	26%
Pct of Pop. Age 16+	employed	51%	59%	62%	62%	64%	59%
Household Income	income 0-25k	15%	8%	13%	11%	12%	12%
	income 25-50k	17%	13%	18%	14%	11%	15%
	income 50-75k	14%	15%	15%	19%	10%	15%
	income 75-200k	40%	52%	39%	40%	51%	44%
	income 200k-plus	14%	12%	14%	15%	16%	14%
Housing Stats	single family	85%	93%	81%	66%	90%	83%
	multi-family	15%	7%	19%	34%	10%	17%
	rented	32%	26%	36%	48%	24%	33%
	owned	68%	74%	64%	52%	76%	67%

Total population data from the 2010 Decennial Census.

Surname-based Voter Registration and Turnout data from the California Statewide Database.

Latino voter registration and turnout data are Spanish-surname counts adjusted using Census Population Department undercount estimates. NH White and NH Black registration and turnout counts estimated by NDC. Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2013-2017 American Community Survey and Special Tabulation 5-year data.

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SECTION 8

PUBLIC HEARING #4 – ZONE BASED ELECTIONS

SECTION 8 – GREEN MAP

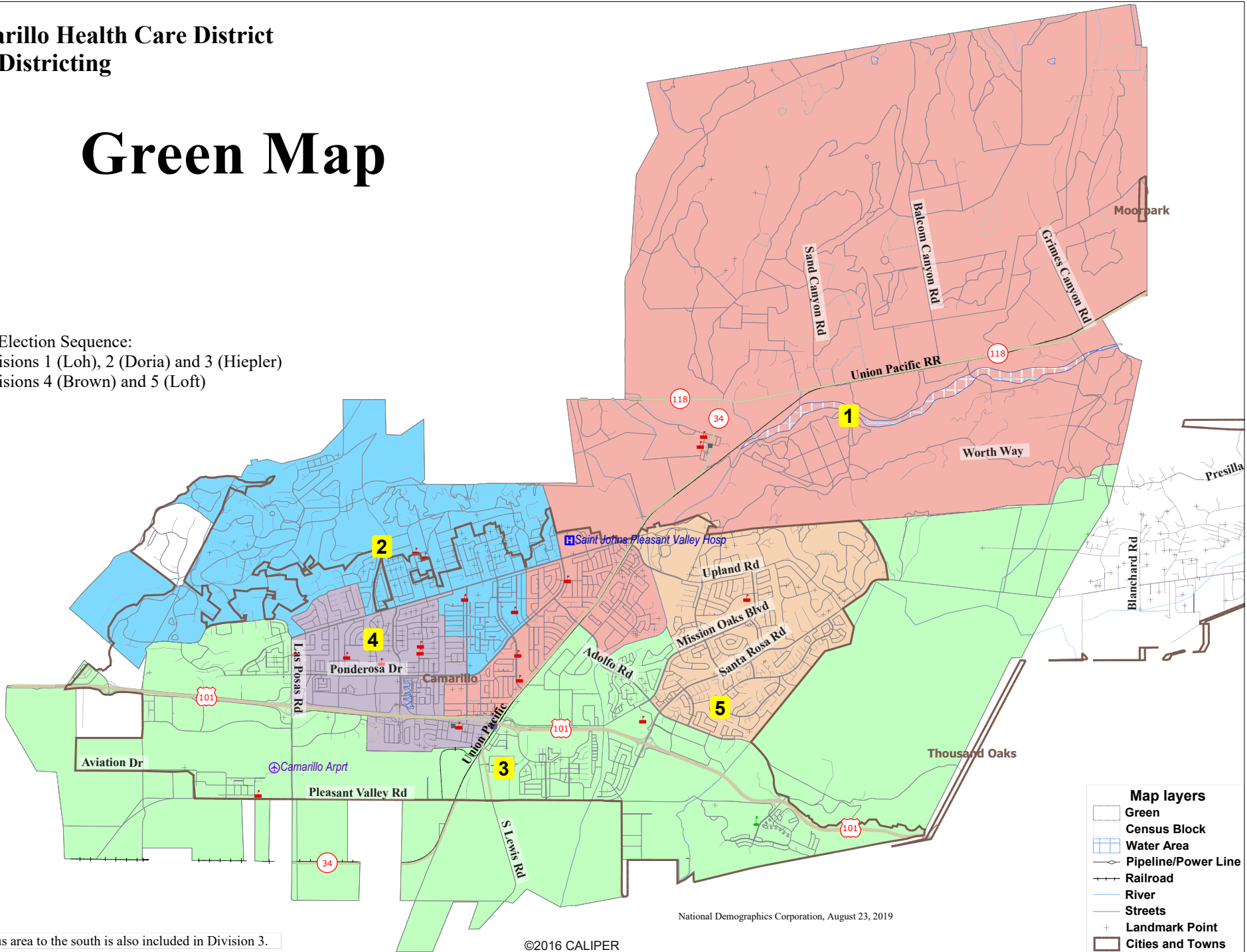
**PUBLIC INPUT REGARDING DRAFT MAPS FOR TRANSITION FROM
AT-LARGE TO ZONE BASED ELECTIONS AND ELECTION SEQUENCING.**

SEPTEMBER 24, 2019

**Camarillo Health Care District
2019 Districting**

Green Map

Proposed Election Sequence:
2020: Divisions 1 (Loh), 2 (Doria) and 3 (Hiepler)
2022: Divisions 4 (Brown) and 5 (Loft)



Non-contiguous area to the south is also included in Division 3.

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National Demographics Corporation, August 23, 2019

Camarillo Health Care District - Green Map

District		1	2	3	4	5	Total
	Total Pop	15,247	14,981	14,545	15,567	15,261	75,601
	Deviation from ideal	127	-139	-575	447	141	1,022
	% Deviation	0.84%	-0.92%	-3.80%	2.96%	0.93%	6.76%
Total Pop	% Hisp	34%	17%	23%	27%	14%	23%
	% NH White	53%	72%	60%	57%	71%	63%
	% NH Black	2%	2%	2%	3%	1%	2%
	% Asian-American	10%	7%	13%	11%	12%	11%
	Total	8,879	11,132	11,337	9,867	11,931	53,147
Citizen Voting Age Pop	% Hisp	31%	15%	22%	22%	14%	20%
	% NH White	60%	72%	63%	64%	75%	67%
	% NH Black	1%	2%	3%	2%	1%	2%
	% Asian/Pac.Isl.	8%	10%	11%	9%	9%	10%
	Total	7,122	10,669	8,673	7,597	10,662	44,723
Voter Registration (Nov 2018)	% Latino est.	26%	15%	20%	24%	12%	19%
	% Spanish-Surnamed	24%	14%	18%	22%	11%	17%
	% Asian-Surnamed	4%	4%	5%	3%	5%	4%
	% Filipino-Surnamed	2%	1%	2%	2%	1%	2%
	% NH White est.	66%	78%	71%	69%	81%	74%
	% NH Black	1%	2%	2%	2%	1%	2%
	Total	4,933	8,170	6,115	5,248	8,180	32,647
Voter Turnout (Nov 2018)	% Latino est.	22%	13%	18%	22%	10%	16%
	% Spanish-Surnamed	19%	12%	16%	19%	9%	14%
	% Asian-Surnamed	3%	3%	4%	3%	4%	4%
	% Filipino-Surnamed	1%	1%	2%	1%	1%	1%
	% NH White est.	72%	80%	74%	72%	84%	77%
	% NH Black	1%	2%	2%	2%	1%	2%
	Total	6,707	9,162	7,767	6,416	9,618	39,670
Voter Turnout (Nov 2016)	% Latino est.	24%	13%	19%	21%	12%	17%
	% Spanish-Surnamed	21%	12%	17%	19%	10%	15%
	% Asian-Surnamed	3%	4%	4%	3%	4%	4%
	% Filipino-Surnamed	2%	1%	2%	1%	1%	1%
	% NH White est.	68%	81%	65%	68%	82%	73%
	% NH Black est.	2%	1%	4%	3%	1%	2%
	Total	13,531	15,232	14,071	15,180	14,655	72,669
ACS Pop. Est.	Total	13,531	15,232	14,071	15,180	14,655	72,669
Age	age0-19	26%	23%	26%	26%	20%	24%
	age20-60	54%	47%	53%	52%	45%	50%
	age60plus	20%	29%	21%	21%	35%	25%
Immigration	immigrants	19%	13%	16%	16%	12%	15%
	naturalized	49%	68%	62%	48%	76%	59%
Language spoken at home	english	67%	79%	76%	76%	85%	77%
	spanish	25%	13%	13%	15%	6%	14%
	asian-lang	5%	5%	7%	6%	6%	6%
	other lang	3%	2%	4%	3%	3%	3%
Language Fluency	Speaks Eng. "Less than Very Well"	12%	7%	6%	7%	4%	7%
Education (among those age 25+)	hs-grad	52%	50%	48%	52%	51%	51%
	bachelor	21%	26%	27%	23%	28%	25%
	graduatedegree	14%	17%	17%	15%	18%	16%
Child in Household	child-under18	31%	27%	27%	28%	20%	26%
Pct of Pop. Age 16+	employed	63%	59%	60%	62%	54%	59%
Household Income	income 0-25k	14%	7%	13%	12%	14%	12%
	income 25-50k	16%	12%	14%	15%	16%	15%
	income 50-75k	13%	14%	14%	20%	12%	15%
	income 75-200k	44%	48%	42%	44%	44%	44%
	income 200k-plus	13%	19%	17%	9%	14%	14%
Housing Stats	single family	85%	93%	81%	66%	91%	83%
	multi-family	15%	7%	19%	34%	9%	17%
	rented	35%	25%	35%	49%	22%	33%
	owned	65%	75%	65%	51%	78%	67%

Total population data from the 2010 Decennial Census.

Surname-based Voter Registration and Turnout data from the California Statewide Database.

Latino voter registration and turnout data are Spanish-surname counts adjusted using Census Population Department undercount estimates. NH White and NH Black registration and turnout counts estimated by NDC. Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2013-2017 American Community Survey and Special Tabulation 5-year data.

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SECTION 8

PUBLIC HEARING #4 – ZONE BASED ELECTIONS

SECTION 8 – MALDEF'S PROPOSED AMENDMENT TO THE GREEN MAP

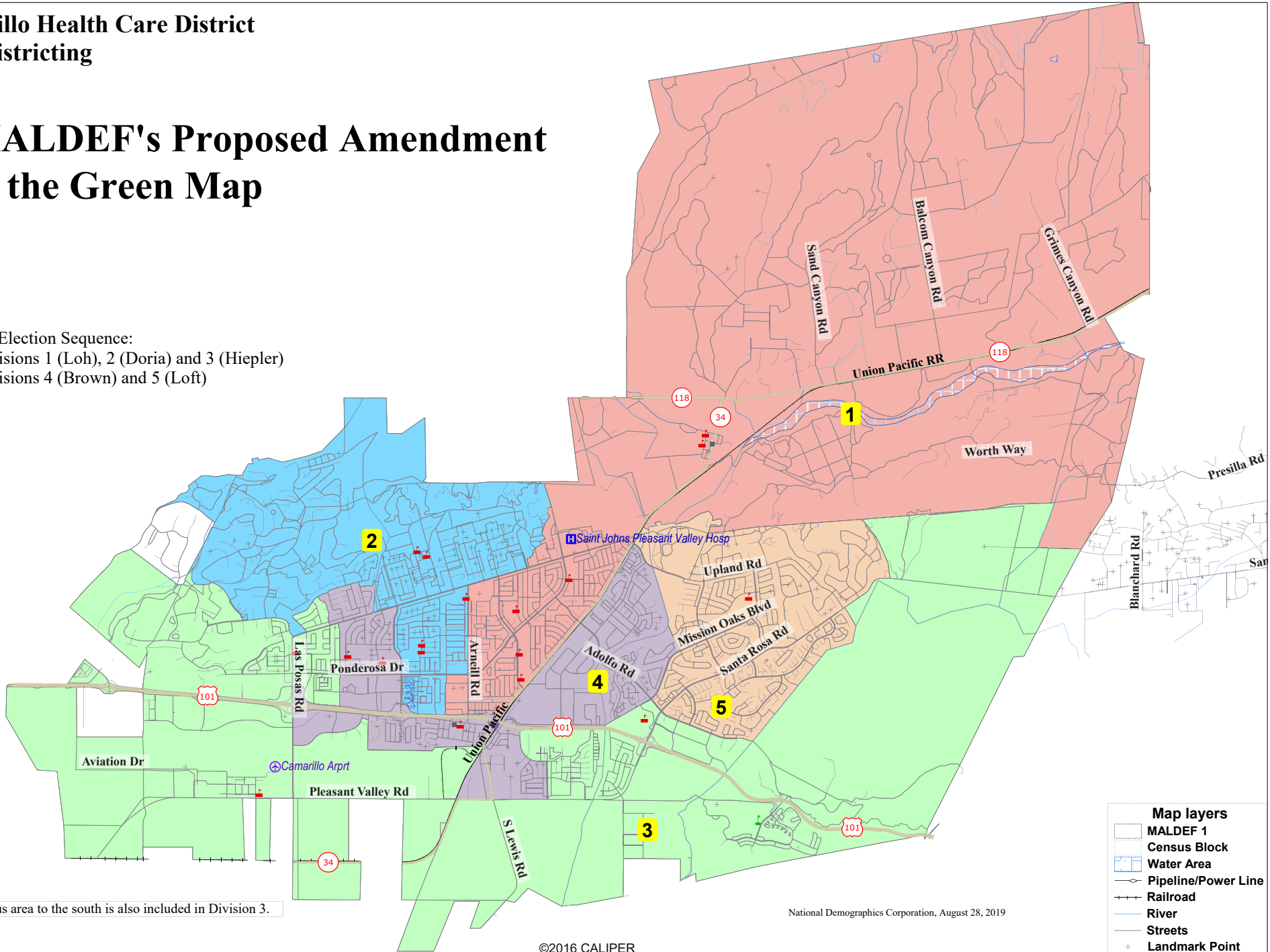
PUBLIC INPUT REGARDING DRAFT MAPS FOR TRANSITION FROM AT-LARGE TO ZONE BASED ELECTIONS AND ELECTION SEQUENCING.

SEPTEMBER 24, 2019

**Camarillo Health Care District
2019 Districting**

**MALDEF's Proposed Amendment
to the Green Map**

Proposed Election Sequence:
2020: Divisions 1 (Loh), 2 (Doria) and 3 (Hiepler)
2022: Divisions 4 (Brown) and 5 (Loft)



Non-contiguous area to the south is also included in Division 3.

National Demographics Corporation, August 28, 2019

©2016 CALIPER

Camarillo Health Care District - MALDEF 1 Map

District		1	2	3	4	5	Total
	Total Pop	14,901	15,507	14,688	15,244	15,261	75,601
	Deviation from ideal	-219	387	-432	124	141	819
	% Deviation	-1.45%	2.56%	-2.86%	0.82%	0.93%	5.42%
Total Pop	% Hisp	36%	18%	23%	25%	14%	23%
	% NH White	55%	71%	59%	56%	71%	63%
	% NH Black	2%	2%	3%	2%	1%	2%
	% Asian-American	6%	8%	13%	15%	12%	11%
	Total	8,900	11,484	10,791	10,041	11,931	53,147
Citizen Voting Age Pop	% Hisp	32%	14%	22%	22%	14%	20%
	% NH White	60%	74%	62%	64%	75%	67%
	% NH Black	1%	2%	4%	1%	1%	2%
	% Asian/Pac.Isl.	6%	10%	11%	11%	9%	10%
	Total	7,653	11,197	7,395	7,816	10,662	44,723
Voter Registration (Nov 2018)	% Latino est.	25%	16%	20%	23%	12%	19%
	% Spanish-Surnamed	23%	15%	18%	20%	11%	17%
	% Asian-Surnamed	3%	4%	5%	5%	5%	4%
	% Filipino-Surnamed	1%	1%	2%	2%	1%	2%
	% NH White est.	68%	77%	70%	69%	81%	74%
	% NH Black	1%	2%	3%	2%	1%	2%
	Total	5,392	8,455	5,162	5,458	8,180	32,647
Voter Turnout (Nov 2018)	% Latino est.	20%	15%	18%	20%	10%	16%
	% Spanish-Surnamed	18%	13%	16%	18%	9%	14%
	% Asian-Surnamed	3%	3%	4%	4%	4%	4%
	% Filipino-Surnamed	1%	1%	2%	2%	1%	1%
	% NH White est.	74%	79%	74%	72%	84%	77%
	% NH Black	1%	2%	3%	2%	1%	2%
	Total	7,023	9,804	6,106	7,119	9,618	39,670
Voter Turnout (Nov 2016)	% Latino est.	23%	14%	18%	20%	12%	17%
	% Spanish-Surnamed	21%	13%	17%	18%	10%	15%
	% Asian-Surnamed	3%	3%	4%	5%	4%	4%
	% Filipino-Surnamed	1%	1%	2%	2%	1%	1%
	% NH White est.	70%	79%	70%	61%	82%	73%
	% NH Black est.	1%	2%	4%	2%	1%	2%
	Total	12,792	15,993	13,692	15,537	14,655	72,669
ACS Pop. Est.	Total	12,792	15,993	13,692	15,537	14,655	72,669
Age	age0-19	25%	24%	26%	27%	20%	24%
	age20-60	53%	48%	52%	54%	45%	50%
	age60plus	23%	28%	22%	19%	35%	25%
Immigration	immigrants	19%	13%	17%	15%	12%	15%
	naturalized	51%	61%	57%	56%	76%	59%
Language spoken at home	english	66%	79%	76%	77%	85%	77%
	spanish	28%	14%	14%	11%	6%	14%
	asian-lang	4%	5%	7%	7%	6%	6%
	other lang	2%	2%	3%	5%	3%	3%
Language Fluency	Speaks Eng. "Less than Very Well"	13%	7%	7%	6%	4%	7%
Education (among those age 25+)	hs-grad	56%	49%	49%	49%	51%	51%
	bachelor	18%	26%	26%	27%	28%	25%
	graduatedegree	12%	17%	16%	17%	18%	16%
Child in Household	child-under18	29%	27%	25%	31%	20%	26%
Pct of Pop. Age 16+	employed	61%	59%	59%	65%	54%	59%
Household Income	income 0-25k	12%	9%	12%	14%	14%	12%
	income 25-50k	17%	12%	15%	13%	16%	15%
	income 50-75k	15%	16%	17%	14%	12%	15%
	income 75-200k	45%	48%	40%	45%	44%	44%
	income 200k-plus	11%	16%	16%	14%	14%	14%
Housing Stats	single family	85%	88%	73%	77%	91%	83%
	multi-family	15%	12%	27%	23%	9%	17%
	rented	34%	30%	42%	40%	22%	33%
	owned	66%	70%	58%	60%	78%	67%

Total population data from the 2010 Decennial Census.

Surname-based Voter Registration and Turnout data from the California Statewide Database.

Latino voter registration and turnout data are Spanish-surname counts adjusted using Census Population Department undercount estimates. NH White and NH Black registration and turnout counts estimated by NDC. Citizen Voting Age Pop., Age, Immigration, and other demographics from the 2013-2017 American Community Survey and Special Tabulation 5-year data.

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SECTION 9

ITEMS FOR BOARD ACTION

SECTION 9-A

**REVIEW/ DISCUSSION /ACTION – CONSIDERATION OF RESOLUTION 19-07,
ESTABLISHING AND IMPLEMENTING ZONE-BASED ELECTIONS, AND
ELECTION SEQUENCING, PURSUANT TO ELECTIONS CODE §10010(E)(3)(A)
AND HEALTH AND SAFETY CODE 32100.1.**

SEPTEMBER 24, 2019



RESOLUTION NO. 19-07

TRANSITIONING FROM AT-LARGE TO BY-ZONE ELECTIONS OF BOARD MEMBERS PURSUANT TO HEALTH & SAFETY CODE SECTION 32100.1 AND ELECTIONS CODE SECTION 10010

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

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

WHEREAS, the District’s Board of Directors is composed of five directors elected by all District voters at-large; and

WHEREAS, Health & Safety Code section 32100.1 authorizes the Board of Directors to act by resolution to change to by-zone elections in which Board Members are elected by and from five zones; and

WHEREAS, the District received a June 21, 2019 letter from the Mexican American Legal Defense and Educational Fund (“MALDEF”), alleging the District’s at-large elections violate the California Voting Rights Act (“CVRA”) and threatening suit if the District declined to adopt by-zone elections; and

WHEREAS, the District denies that its at-large electoral system violates the CVRA, or any other law and continues to support the full participation of all voters in its elections; and

WHEREAS, although the letter provided no evidence to demonstrate the claimed CVRA violation and MALDEF declined to provide any when asked, the Board of Directors concludes the public interest is served by transitioning to by-zone elections to avoid the cost of disputing the matter; and

WHEREAS, the Board of Directors adopted Resolution No. 19-05 on July 23, 2019, stating its intention to transition to by-zone elections pursuant to Health & Safety Code section 32100.1 and Elections Code section 10010; and

WHEREAS, the District held public hearings on August 6 and 20, 2019 pursuant to Elections Code section 10010, subdivision (a)(1) to receive input regarding communities of interest and the composition of zones; and

WHEREAS, the District timely published two draft maps prepared by the District's demographer and one draft map proposed by MALDEF seven days before a September 3, 2019 public hearing pursuant to Elections Code section 10010, subdivision (a)(2); and

WHEREAS, the District held further public hearings on September 3 and 24, 2019 pursuant to Elections Code section 10010, subdivision (a)(2) to consider the three draft maps and the sequence of elections in newly established zones; and

WHEREAS, the adoption of zones will not affect the term of any sitting Board Member, who will serve the terms to which they were elected.

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

SECTION 1: Declaration. The Board of Directors hereby resolves to transition to by-zone elections as authorized by Health & Safety Code section 32100.1 and Elections Code section 10010.

SECTION 2: Zone Boundaries. Commencing with the District's next regular election in 2020, the Board of Directors will be elected by zones from the five zones described on the map attached hereto as Exhibit A and incorporated by this reference. The zones identified in Exhibit A may be subsequently reapportioned as provided by State law.

SECTION 3: Election Sequencing. Commencing with the District's next regular election in 2020 and every four years thereafter, the voters in Zones 1, 2, and 3 will elect a member of the Board of Directors for a four-year term. Commencing with the District's next regular election in 2022 and every four years thereafter, the voters in Zones 4 and 5 will elect a member of the Board of Directors for a four-year term.

SECTION 4. Board Member Residency. Commencing with the District's next regular election in 2020, each member of, and any candidate for, the Board of Directors must reside in, and be a registered voter of, the zone in which he or she seeks or holds office. A candidate must be a resident of the zone in which he or she seeks office for at least 30 days before the election date. The office of a Board Member elected by-zone who ceases to maintain his or her legal residence in the zone he or she represents shall become vacant unless he or she establishes another residence within the zone within 30 days after the termination of his or her previous residency. The Board shall fill any vacancy pursuant to Health & Safety Code section 32100.1 and the appointed Director shall hold office for the unexpired term.

SECTION 5: Certification. The Clerk of the Board shall certify to the passage and adoption of this Resolution and cause it to be maintained in the records of the District.

ADOPTED, SIGNED, AND APPROVED this 24th day of September 2019.

Christopher Loh, President
Board of Directors
Camarillo Health Care District

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

STATE OF CALIFORNIA)

COUNTY OF VENTURA) ss

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

DO HEREBY CERTIFY that the foregoing Resolution 19-07 was duly adopted by the Board of Directors of said District at a Regular Meeting held on the 24th day of September 2019 by the following vote:

AYES: _____

NAYS: _____

ABSENT: _____

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

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SECTION 9

ITEMS FOR BOARD ACTION

**SECTION 9-B
REVIEW/ DISCUSSION /ACTION – CONSIDERATION, DISCUSSION, AND
RECOMMENDATION FOR APPROVAL OF DISTRICT DISBURSEMENTS,
FINANCIAL REPORTS, AND MONTHLY INVESTMENT REPORT
FOR PERIOD ENDING JULY 31, 2019.**

SEPTEMBER 24, 2019

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

Sorted by Vendor

(Report period: July 1, 2019 to July 31, 2019)

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #4 [Bank of the West General]						
67499	7/24/2019	ACADEMY	The Academy of Culinary A	252.00	V	
67459	7/10/2019	ACCESS	Access TLC Caregivers DB.	1,628.00	V	
67500	7/24/2019	ACHD	ACHD Accounting	8,111.00	V	Ann dues
67460	7/10/2019	ACQUA	Acqua Clear, Inc	8.67	V	Qtly
67439	7/2/2019	AFLAC	Aflac	825.94	V	MO
67479	7/18/2019	AGUILERA	Arcelia Aguilera	400.00	F	
67440	7/2/2019	ALLIANT	Alliant Insurance Services, I	10,333.69	V	Ann
67480	7/18/2019	ANDERSON B	Bradley Anderson	42.00	F	
67461	7/10/2019	ANDISITES	AndiSites, Inc	189.00	V	MO
67462	7/10/2019	ASSISTED	Assisted Healthcare Service:	176.00	V	
67501	7/24/2019	B&BMAIL	B & B Mailing Services	1,803.44	V	Qtly
67441	7/2/2019	BANYAI	Danette Banyai	175.00	F	
67442	7/2/2019	BETA	Beta Healthcare Group	35,775.75	V	Ann
67520	7/31/2019	BETA	Beta Healthcare Group	2,884.75	V	MO
67443	7/2/2019	BETA WC	Beta Healthcare Group	1,946.00	V	MO Jun
67502	7/24/2019	BETA WC	Beta Healthcare Group	1,946.00	V	Mo Jul
67503	7/24/2019	BROWN	Rodger Brown	200.00	B	
67521	7/31/2019	BROWN	Rodger Brown	100.00	B	
67444	7/2/2019	C3 INTEL	C3 Intelligence, Inc	151.50	V	
67463	7/10/2019	CMH	CMH Centers for Family He	85.00	V	
67522	7/31/2019	COLANTUONO	Colantuono, Highsmith, Wh	3,671.00	V	
67464	7/10/2019	COMFORT	Comfort Keepers dba	968.00	V	
67481	7/18/2019	COMMANDER	Commander Printed Product	1,089.41	V	Mktg
67504	7/24/2019	COMMANDER	Commander Printed Product	3,772.53	V	Mktg
67482	7/18/2019	CORONEL	Maria Coronel	400.00	F	
67445	7/2/2019	CPI	CPI Solutions, Inc	2,824.79	V	Computers
67483	7/18/2019	CPI	CPI Solutions, Inc	3,450.86	V	Computers
67505	7/24/2019	CPI	CPI Solutions, Inc	8,705.29	V	MO,computers
67523	7/31/2019	CSDA	CSDA Financial Serv	1,598.43	V	MO
67484	7/18/2019	DECASTRO	Alicia De Castro	400.00	F	
67524	7/31/2019	DIAL	Dial Security	1,482.00	V	MO
67446	7/2/2019	DIGITAL	Digital Deployment, Inc	200.00	V	MO
67485	7/18/2019	DOCUMENT SY	Document Systems (DBA)	1,304.76	V	Qtly
67447	7/2/2019	DOS CAMINOS	Dos Caminos Plaza	4,909.52	V	MO
67448	7/2/2019	DOSCAMSTOR	Dos Caminos Plaza, Inc	50.00	V	MO
67486	7/18/2019	ECOLAB	Ecolab	22.03	V	
67487	7/18/2019	FARMER BROS	Farmers Bros. Co	517.00	V	
67525	7/31/2019	FERGUSON CA	Ferguson, Case, Orr Paterso	826.00	V	
67465	7/10/2019	FRONTIER	Frontier Communications	130.98	V	MO
67488	7/18/2019	GARLINGTON	Cris Garlington	400.00	F	
67449	7/2/2019	HARTFORD	Hartford Life	1,226.93	V	MO
67466	7/10/2019	HARVEY	Lynette Harvey	81.20	EE	

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

Sorted by Vendor

(Report period: July 1, 2019 to July 31, 2019)

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
67467	7/10/2019	HOME REMEDI	Home Remedies dba	1,070.00	V	
67506	7/24/2019	HUFF	Susan Huff	100.00	F	
67507	7/24/2019	ITS	Integrated Telemanagement	891.91	V	MO
67508	7/24/2019	IVEY	Jane Ivey	80.50	F	
67468	7/10/2019	JORDANO'S	Jordano's Food Service	157.72	V	
67469	7/10/2019	JOSE	Myka Jose	73.08	EE	
67470	7/10/2019	KAVALSKY	Neal Kavalsky	100.00	V	MO
67450	7/2/2019	KEARNS	Kearns Electric Company	427.50	V	
67471	7/10/2019	KEARNS	Kearns Electric Company	805.01	V	
67472	7/10/2019	KNOX	Carrie Knox	1,800.00	V	
67526	7/31/2019	KNOX	Carrie Knox	45.00	V	
67489	7/18/2019	LEAF	Leaf	2,025.32	V	MO
67509	7/24/2019	LOFT	Richard Loft, MD	100.00	B	
67510	7/24/2019	LOH	Christopher Loh, MD	100.00	B	
67527	7/31/2019	LOH	Christopher Loh, MD	100.00	B	
67490	7/18/2019	MAGDALENO	Lucia Magdaleno	400.00	F	
67451	7/2/2019	METLIFE	MetLife Small Business	1,099.70	V	MO
67473	7/10/2019	MHS	Mike's Handyman Service	1,255.00	V	
67491	7/18/2019	MJL	MJL & Associates	222.00	V	
67511	7/24/2019	MUSTANG	Mustang Marketing dba	5,800.00	V	
67474	7/10/2019	NADLER	R.L. Nadler & Assoc	772.79	V	
67492	7/18/2019	PETERSON	Kathleen Peterson	400.00	F	
67512	7/24/2019	PETTY	Petty Cash - Administrat	325.41		
67452	7/2/2019	PITNEYBOWES	Pitney Bowes	196.27	V	Qtly
67453	7/2/2019	SAFEWAY	Safeway Inc	131.47	V	
67513	7/24/2019	SAFEWAY	Safeway Inc	191.05	V	
67528	7/31/2019	SO CA EDISON	Southern California Edison	1,621.72	V	MO
67493	7/18/2019	SO CA GAS	Southern California Gas	202.62	V	MO
67494	7/18/2019	SOUTHWARD	Brenda Southward	400.00	F	
67454	7/2/2019	SPANISH	Spanish Hills Country Club	1,000.00	V	
67475	7/10/2019	SR PLANNING	Senior Planning Services	440.00	V	
67514	7/24/2019	STAPLES	Staples Business Advantage	1,949.01	V	
67476	7/10/2019	STONE	Sharon Stone	88.62	EE	
67515	7/24/2019	STUDIO	Studio Channel Islands Arts	400.00	F	
67529	7/31/2019	TIM'S RELIAB	Timothy Jawork's Reliable V	166.25	V	MO
67495	7/18/2019	TNT	TNT Automotive	801.12	V	
67516	7/24/2019	TNT	TNT Automotive	570.74	V	
67477	7/10/2019	TROPICAL	Tropical Car Wash	260.00	V	MO Jun
67517	7/24/2019	TROPICAL	Tropical Car Wash	260.00	V	MO Jul
67496	7/18/2019	UMPQUA	Umpqua Bank	12,808.87	V	
67497	7/18/2019	URENO	Yoloxochitl Ureno	400.00	F	
67518	7/24/2019	VALIC	VALIC	1,186.50	V	MO
67530	7/31/2019	VCSDA	V C S D A	20.00	V	

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

Sorted by Vendor

(Report period: July 1, 2019 to July 31, 2019)

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
67498	7/18/2019	VELASQUEZ	Sandra Velasquez	400.00	F	
67478	7/10/2019	VILLASENOR	Veronica Villasenor	73.08	EE	
67455	7/2/2019	VISION	Vision Services Plan	204.58	V	MO
67519	7/24/2019	VOYAGER	Voyager Fleet Systems Inc	1,047.74	V	
67456	7/2/2019	WYLY	Paulette Wyly	34.80	EE	
67457	7/2/2019	YOUNG	Jennifer Young	166.87	EE	
67458	7/2/2019	ZEPEDA	Monica Zepeda	83.62	EE	

Cash account Total				148,320.34		
Report Total				148,320.34		

Type: Board (B), Employee (EE), Facilitator (F), Vendor (V)

Check Register Monthly Comparison

FY 2019/20

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg (varies through year as amts added)
\$148,320												\$148,320
YTD Total											\$148,320	

Notes FY 19/20:

July '19 Annual insurances

FY 2018/19

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg
\$191,346	\$67,537	\$177,381	\$78,216	\$66,770	\$72,910	\$90,114	\$70,252	\$72,696	\$66,526	\$76,709	\$110,209	\$95,055
YTD Total											\$1,140,665	

Notes FY 18/19:

July '18 Annual insurances, computers project, deposit-Admin furn

Sep '18 ADC Construction Loan pmt \$99K #4 of 7

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

**Camarillo Health Care District
Statements of Activities
Comparison to Budget for the
One Month Ending July 31, 2019**

	Audited Actual 17 - 18	Un-Audited Actual 18 - 19	Current Year- to-Date	Budget to- date	Annual Budget 2019- 20	Y-T-D vs Annual Budget. Target at 1 month is 8%
REVENUES						
Tax revenue	\$ 2,622,977	\$ 2,702,330	\$ 228,476	\$ 228,476	\$ 2,741,713	8.33%
Program and facilities revenue	364,026	379,288	35,041	35,198	426,373	8.22%
Grants and agency funding	520,445	396,091	23,315	32,530	385,409	6.05%
Community Support and sponsorship	10,148	6,129	240	442	5,300	4.53%
Investment and interest income	178,365	203,482	11	17	193,000	0.01%
Other income	219,157	33,658	525	518	6,210	8.45%
Total Revenues	\$ 3,915,118	\$ 3,720,978	\$ 287,608	\$ 297,180	3,758,005	7.65%
EXPENSES						
Personnel cost						
Wages and salaries	1,458,930	1,489,950	61,042	141,713	1,700,559	3.59%
Payroll taxes	116,185	114,970	9,060	10,841	130,093	6.96%
Benefits	395,795	335,841	24,321	34,961	419,531	5.80%
OPEB	367,024	37,936	20,170	20,170	242,042	8.33%
Retirement UAL	50,594	70,585	91,882	95,155	95,155	96.56%
Total personnel cost	2,388,528	2,049,282	206,474	302,840	2,587,379	7.98%
Other expenses						
Contractors and professional fees	420,682	302,758	25,290	24,050	312,378	8.10%
Facilities and related	251,617	251,752	19,455	20,232	242,788	8.01%
Depreciation	156,337	149,491	11,277	11,276	135,318	8.33%
Program related expense	81,180	88,791	6,914	7,571	90,846	7.61%
Advertising and promotion	98,188	94,025	17,947	19,349	109,555	16.38%

**Camarillo Health Care District
Statements of Activities
Comparison to Budget for the
One Month Ending July 31, 2019**

	Audited Actual 17 - 18	Un-Audited Actual 18 - 19	Current Year- to-Date	Budget to- date	Annual Budget 2019- 20	Y-T-D vs Annual Budget. Target at 1 month is 8%
Supplies and office expense	83,965	80,669	14,488	7,359	88,307	16.41%
Board and staff	68,808	55,054	8,059	8,466	101,595	7.93%
Community partnerships	1,000	-	-	-	4,000	0.00%
Combined other expenses	28,469	27,809	1,214	1,613	20,355	5.96%
Total other expenses	1,190,247	1,050,349	104,644	99,916	1,105,142	9.47%
Operations Net	336,342	621,347	(23,510)	(105,577)	65,484	-35.90%
Adjustments						
Total expenses	3,578,775	3,099,631	311,117	402,757	3,692,521	8.43%
Net position after adjustments	\$ 336,342	\$ 621,347	\$ (23,510)	\$ (105,577)	\$ 65,484	-35.90%

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Camarillo Health Care District
Statements of Net Assets
as of July 2019

ASSETS	Jul 31, 2019	Jul 31, 2018
Current Assets:		
Cash and Checking Accounts	\$ 180,443	\$ 261,047
Investment Accounts	3,579,902	2,795,348
Tax, Grants and Accounts Receivable	313,914	336,962
Total Current Assets	4,074,259	3,393,357
Noncurrent Assets:		
Property, plant and equipment - net	1,302,591	1,385,957
IS equipment - net	24,245	31,847
Transportation vehicles - net	23,131	49,000
Prepays	41,154	34,336
Total Noncurrent Assets	1,391,121	1,501,141
Deferred Outflows of Res GASB 68	490,144	490,144
Deferred Outflows of Res GASB 75	500,000	500,000
Total Assets	\$ 6,455,524	\$ 5,884,642
LIABILITIES AND NET ASSETS		
Current Liabilities:		
Accounts Payable	\$ 53,354	\$ 27,251
Construction Loan 2019	88,688	85,482
Employment costs	108,429	105,367
Scholarships	5,076	2,679
Deferred Revenue	32,333	-
Total Current Liabilities	287,880	220,779
Noncurrent Liabilities		
Construction Loan to 2021	187,478	276,166
Net Pension Liability GASB 68	1,449,034	1,449,034
Accrued OPEB liability GASB 75	1,763,207	1,746,599
Deferred Inflows of Res GASB 68	211,794	211,794
Total Noncurrent Liabilities	3,611,513	3,683,592
Net Assets:		
Unrestricted - prior	2,579,641	1,961,678
Unrestricted - current	(23,510)	18,592
Total Net Assets	2,556,132	1,980,271
Total Liabilities and Net Assets	\$ 6,455,524	\$ 5,884,642

Quick Ratio

	Cash, Checking, Investment		Cash, Checking, Investment
13.06	3,760,346	13.84	3,056,396

Current Ratio

	Current Assets		Current Assets
14.153	4,074,259	15.37	3,393,357

Camarillo Health Care District
Statements of Net Assets
as of July 2019

ASSETS	Jul 31, 2019	Jul 31, 2018	Jul 31, 2017	Jul 31, 2016
Current Assets:				
Cash and Checking Accounts	\$ 180,443	\$ 261,047	\$ 379,188	\$ 206,033
Investment Accounts	3,579,902	2,795,348	2,637,813	2,293,920
Tax, Grants and Accounts Receivable	313,914	336,962	255,124	257,813
Total Current Assets	\$ 4,074,259	3,393,357	3,272,125	2,757,767
Noncurrent Assets:				
Property, plant and equipment - net	1,302,591	1,385,957	1,501,079	1,627,282
IS equipment - net	24,245	31,847	13,933	26,218
Transportation vehicles - net	23,131	49,000	75,374	101,747
Prepays	41,154	34,336	34,360	57,914
Total Noncurrent Assets	1,391,121	1,501,141	1,624,746	1,813,160
Deferred Outflows of Res GASB 68	490,144	490,144	264,803	112,553
Deferred Outflows of Res GASB 75	500,000	500,000	0	
Total Assets	\$ 6,455,524	\$ 5,884,642	\$ 5,161,674	\$ 4,683,480
LIABILITIES AND NET ASSETS				
Current Liabilities:				
Accounts Payable	\$ 53,354	\$ 27,251	\$ 55,626	\$ 52,254
Construction Loan 2019	88,688	85,482	82,393	79,415
Employment costs	108,429	105,367	100,585	102,912
Scholarships	5,076	2,679	4,127	12,873
Deferred Revenue	32,333	0	5,400	7,583
Total Current Liabilities	287,880	220,779	248,130	255,037

Camarillo Health Care District
Statements of Net Assets
as of July 2019

	Jul 31, 2019	Jul 31, 2018	Jul 31, 2017	Jul 31, 2016
Noncurrent Liabilities				
Construction Loan to 2021	187,478	276,166	361,648	444,041
Net Pension Liability GASB 68	1,449,034	1,449,034	821,635	959,515
Accrued OPEB Liability GASB 75	1,763,207	1,746,599	400,899	179,648
Deferred Inflows of Res GASB 68	211,794	211,794	450,825	250,690
Total Noncurrent Liabilities	3,611,513	3,683,592	2,035,006	1,833,894
Net Assets:				
Unrestricted - prior	2,579,641	1,961,678	2,717,682	2,504,346
Unrestricted - current	(23,510)	18,592	160,853	90,204
Total Net Assets	2,556,132	1,980,271	2,878,535	2,594,550
Total Liabilities and Net Assets	\$ 6,455,524	\$ 5,884,642	\$ 5,161,674	\$ 4,683,480

Quick Ratio (Cash, Checking & Investment Accounts divided by Total Current Liabilities)	13.06	13.84	12.16	9.80
Current Ratio (Total Current Assets divided by Total Current Liabilities)	14.15	15.37	13.19	10.81

Quick Ratio - measures the dollar amount of liquid assets available for each dollar of current liabilities. Thus a quick ratio of 1.5 means that a company has \$1.50 of liquid assets available to cover each \$1 of current liabilities.

Current Ratio - shows how many times over the firm can pay its current debt obligations based on its assets.

Camarillo Health Care District
Report to the Board
For the Month Ending July 31, 2019

	Notes	Balance as of 6/30/19	Interest Rate at 7/31/19	Interest Earned	Deposits	Withdrawals	Transfers	Current Balance 7/31/19	% of Total Restricted/ Non-Restricted
Restricted Cash Accounts									
Funds - Restricted Scholarship	1	\$ 5,316	n/a	n/a	0	(240)		\$ 5,076	100.0%
Total Restricted Cash		\$ 5,316		\$ -				\$ 5,076	100%
Non-Restricted Cash Accounts and Investments									
Local Agency Investment Fund (LAIF)	2,3	\$ 3,435,696	2.57%		\$ 20,440	\$ -	\$ (300,000)	\$ 3,156,135	84.0%
Bank of the West General	3,4,5	135,785	n/a	n/a	137,209	(398,781)	300,000	174,212	4.6%
Rabobank Business Savings	6	136,452	0.05%	6	1,945	-		138,403	3.7%
Rabobank Business Checking		280,659	0.02%	5	-	-		280,664	7.5%
Ventura County Treasurer Pool	7	4,699	2.57%			-		4,699	0.1%
Petty and Cash Drawer Accounts		1,155	n/a	n/a				1,155	0.0%
Unrestricted Cash and Investments		\$ 3,994,446		\$ 11				\$ 3,755,269	100%
Total Cash and Investments		\$ 3,999,762		\$ 11				\$ 3,760,345	
Change during month								\$ (239,417)	

1. \$240 was withdrawn from **Scholarship** funds to subsidize Adult Day Center services for one client
2. \$20439.91 was deposited into **LAIF** (June interest received) and \$0 was withdrawn
3. \$300,000 was transferred from **LAIF** to **BOTW** General
4. \$137,209 was deposited into **Bank of the West General** account
5. \$398,781 was withdrawn from **Bank of the West General** account to pay monthly payables
6. \$1,945 was deposited in **Rabobank Business Savings**; this is the cash deposits account
7. **County Treasurer Pool** quarter ended June 2019 \$330.97, interest statement received 8/15/19

Note: a pass-through, zero balance account at Bank of the West is maintained for payroll transfers utilizing funds from the **Bank of the West General** account

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



SECTION 9

ITEMS FOR BOARD ACTION

**SECTION 9-C
REVIEW/ DISCUSSION /ACTION – CONSIDERATION, DISCUSSION, AND
RECOMMENDATION FOR APPROVAL OF DISTRICT DISBURSEMENTS,
FINANCIAL REPORTS, AND MONTHLY INVESTMENT REPORT FOR
PERIOD ENDING AUGUST 31, 2019.**

SEPTEMBER 24, 2019

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

Sorted by Vendor

August 2019 Checks/EFTs

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #4 [Bank of the West General]						
67552	8/15/2019	ACADEMY	The Academy of Culinary Arts	220.50	V	
67531	8/7/2019	AFLAC	Aflac	825.94	V	MO, Jul
67584	8/28/2019	AFLAC	Aflac	1,238.91	V	MO, Aug
67553	8/15/2019	ANDISITES	AndiSites, Inc	189.00	V	MO
67532	8/7/2019	BANYAI	Danette Banyai	322.00	F	MO, Jul
67570	8/21/2019	BANYAI	Danette Banyai	297.50	F	MO, Aug
67533	8/7/2019	BARKER	Blair Barker	68.91	EE	
67571	8/21/2019	BETA WC	Beta Healthcare Group	1,946.00	V	MO
67534	8/7/2019	C3 INTEL	C3 Intelligence, Inc	168.80	V	
67535	8/7/2019	CMH	CMH Centers for Family Health	85.00	V	
67572	8/21/2019	COLANTUONO	Colantuono, Highsmith, Whatley, PC	7,456.14	V	
67536	8/7/2019	COMMANDER	Commander Printed Products	16,455.79	V	Qtly
67585	8/28/2019	COMMANDER	Commander Printed Products	539.30	V	
67573	8/21/2019	CPI	CPI Solutions, Inc	4,560.00	V	MO
67586	8/28/2019	CPI	CPI Solutions, Inc	302.90	V	
67554	8/15/2019	DAVIS	Karen Davis	728.00		ADC Refund
67587	8/28/2019	DIAL	Dial Security	1,248.00	V	MO
67537	8/7/2019	DIGITAL	Digital Deployment, Inc	200.00	V	
67538	8/7/2019	DOS CAMINOS	Dos Caminos Plaza	4,909.52	V	MO
67539	8/7/2019	DOSCAMSTORAG	Dos Caminos Plaza, Inc	50.00	V	MO
67540	8/7/2019	FRONTIER	Frontier Communications	130.98	V	MO
67541	8/7/2019	HARTFORD	Hartford Life	1,184.84	V	MO
67555	8/15/2019	HARVEY	Lynette Harvey	432.58	EE	
67574	8/21/2019	HAYMAN	Hayman Consulting dba	1,947.50	V	
67588	8/28/2019	HUFF	Susan Huff	50.00	F	
67556	8/15/2019	IPMA	IPMA-HR	149.00	V	Ann
67575	8/21/2019	ITS	Integrated Telemanagement Services, Inc	891.32	V	MO
67589	8/28/2019	IVEY	Jane Ivey	115.50	F	
67542	8/7/2019	JORDANO'S	Jordano's Food Service	284.98	V	
67557	8/15/2019	JOSE	Myka Jose	185.60	EE	
67558	8/15/2019	JTS	JTS Facility Services	4,240.00	V	MO
67576	8/21/2019	LAFCO	LAFCO	2,191.00	V	Ann
67559	8/15/2019	LEAF	Leaf	2,025.32	V	MO
67560	8/15/2019	LIEBERT	Liebert Cassidy Whitmore	3,855.00	V	ANN
67590	8/28/2019	LIEBERT	Liebert Cassidy Whitmore	52.00	V	
67543	8/7/2019	METLIFE	MetLife Small Business	1,099.70	V	MO
67561	8/15/2019	MJL	MJL & Associates	129.50	V	Qtly
67544	8/7/2019	MORAN	Carmen Moran	81.78	EE	Jul Miles
67583	8/21/2019	MORAN	Carmen Moran	149.06	EE	Aug Miles
67545	8/7/2019	MUSTANG	Mustang Marketing dba	1,441.09	V	
67577	8/21/2019	MUSTANG	Mustang Marketing dba	2,924.23	V	
67591	8/28/2019	MUSTANG	Mustang Marketing dba	1,800.00	V	MO

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

Sorted by Vendor

August 2019 Checks/EFTs

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
67578	8/21/2019	PETTY	Petty Cash - Administrat	275.99		
67546	8/7/2019	ROGERS	Rogers & Partners, Inc	56.00	F	
67547	8/7/2019	SAFEWAY	Safeway Inc	255.40	V	
67562	8/15/2019	SAFEWAY	Safeway Inc	193.25	V	
67592	8/28/2019	SAFEWAY	Safeway Inc	162.42	V	
67593	8/28/2019	SO CA EDISON	Southern California Edison	2,816.10	V	MO
67563	8/15/2019	SO CA GAS	Southern California Gas	205.38	V	MO
67579	8/21/2019	STAPLES	Staples Business Advantage	10.46	V	MO
67564	8/15/2019	STONE	Sharon Stone	118.20	EE	
67548	8/7/2019	STUDIO	Studio Channel Islands Arts Center	100.00	F	
67594	8/28/2019	TNT	TNT Automotive	190.00	V	
67580	8/21/2019	TROPICAL	Tropical Car Wash	260.00	V	MO
67549	8/7/2019	TUOMI	Patricia Tuomi	20.00	Transp.	Refund
67565	8/15/2019	UMPQUA	Umpqua Bank	8,458.29	V	MO
67581	8/21/2019	VALIC	VALIC	1,186.50	V	MO
67550	8/7/2019	VCAAA	VC Area Agency on Aging	32.50	V	Qtly
67566	8/15/2019	VILLASENOR	Veronica Villasenor	249.98	EE	
67551	8/7/2019	VISION	Vision Services Plan	190.54	V	MO
67582	8/21/2019	VOYAGER	Voyager Fleet Systems Inc	1,259.15	V	MO
67567	8/15/2019	WIGGINS	Mary Wiggins	96.28	EE	
67568	8/15/2019	WYLY	Paulette Wyly	37.70	EE	
67569	8/15/2019	YOUNG	Jennifer Young	184.96	EE	

Cash account Total 83,532.29

Report Total 83,532.29

Type: Board (B), Employee (EE), Facilitator (F), Vendor (V)

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Check Register Monthly Comparison

FY 2019/20

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg (varies through year as amts added)
\$148,320	\$83,532											\$115,926
YTD Total											\$231,853	

Notes FY 19/20:

July '19 Annual insurances

FY 2018/19

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg
\$191,346	\$67,537	\$177,381	\$78,216	\$66,770	\$72,910	\$90,114	\$70,252	\$72,696	\$66,526	\$76,709	\$110,209	\$95,055
YTD Total											\$1,140,665	

Notes FY 18/19:

July '18 Annual insurances, computers project, deposit-Admin furn

Sep '18 ADC Construction Loan pmt \$99K #4 of 7

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

**Camarillo Health Care District
Statements of Activities
Comparison to Budget for the
Two Months Ending August 31, 2019**

	Audited Actual 17 - 18	Un-Audited Actual 18 - 19	Current Year- to-Date	Budget to- date	Annual Budget 2019- 20	Y-T-D vs Annual Budget. Target at s months is 17%
REVENUES						
Tax revenue	\$ 2,622,977	\$ 2,702,330	\$ 456,952	\$ 456,952	\$ 2,741,713	16.67%
Program and facilities revenue	364,026	379,288	69,241	70,396	426,373	16.24%
Grants and agency funding	520,445	396,091	53,236	65,060	385,409	13.81%
Community Support and sponsorship	10,148	6,129	1,440	883	5,300	27.17%
Investment and interest income	178,365	203,482	22	33	193,000	0.01%
Other income	219,157	33,658	850	1,035	6,210	13.69%
Total Revenues	\$ 3,915,118	\$ 3,720,978	\$ 581,740	\$ 594,359	3,758,005	15.48%
EXPENSES						
Personnel cost						
Wages and salaries	1,458,930	1,489,950	238,156	283,426	1,700,559	14.00%
Payroll taxes	116,185	114,970	23,052	21,682	130,093	17.72%
Benefits	395,795	335,841	59,283	69,922	419,531	14.13%
OPEB	367,024	37,936	40,341	40,340	242,042	16.67%
Retirement UAL	50,594	70,585	91,882	95,155	95,155	96.56%
Total personnel cost	2,388,528	2,049,282	452,714	510,526	2,587,379	17.50%
Other expenses						
Contractors and professional fees	420,682	302,758	51,297	50,376	312,378	16.42%
Facilities and related	251,617	251,752	35,908	40,465	242,788	14.79%
Depreciation	156,337	149,491	22,553	22,553	135,318	16.67%
Program related expense	81,180	88,791	14,475	15,141	90,846	15.93%
Advertising and promotion	98,188	94,025	20,702	23,369	109,555	18.90%

**Camarillo Health Care District
Statements of Activities
Comparison to Budget for the
Two Months Ending August 31, 2019**

	Audited Actual 17 - 18	Un-Audited Actual 18 - 19	Current Year- to-Date	Budget to- date	Annual Budget 2019- 20	Y-T-D vs Annual Budget. Target at s months is 17%
Supplies and office expense	83,965	80,669	15,002	14,718	88,307	16.99%
Board and staff	68,808	55,054	12,677	16,933	101,595	12.48%
Community partnerships	1,000	-	-	-	4,000	0.00%
Combined other expenses	28,469	27,809	2,964	3,226	20,355	14.56%
Total other expenses	1,190,247	1,050,349	175,578	186,779	1,105,142	15.89%
Operations Net	336,342	621,347	(46,552)	(102,946)	65,484	-71.09%
Adjustments						
Total expenses	3,578,775	3,099,631	628,292	697,305	3,692,521	17.02%
Net position after adjustments	\$ 336,342	\$ 621,347	\$ (46,552)	\$ (102,946)	\$ 65,484	-71.09%

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**Camarillo Health Care District
Statements of Net Assets
as of August 2019**

ASSETS	Aug 31, 2019	Aug 31, 2018
Current Assets:		
Cash and Checking Accounts	\$ 222,379	\$ 353,720
Investment Accounts	3,282,626	2,497,224
Tax, Grants and Accounts Receivable	548,522	569,542
Total Current Assets	4,053,528	3,420,487
Noncurrent Assets:		
Property, plant and equipment - net	1,293,633	1,380,325
IS equipment - net	23,620	31,213
Transportation vehicles - net	21,437	46,802
Prepays	35,704	34,220
Total Noncurrent Assets	1,374,395	1,492,561
Deferred Outflows of Res GASB 68	490,144	490,144
Deferred Outflows of Res GASB 75	500,000	500,000
Total Assets	\$ 6,418,067	\$ 5,903,192
LIABILITIES AND NET ASSETS		
Current Liabilities:		
Accounts Payable	\$ 34,304	\$ 20,597
Construction Loan 2019	88,688	85,482
Employment costs	101,161	105,617
Scholarships	5,076	2,389
Deferred Revenue	28,167	-
Total Current Liabilities	257,396	214,084
Noncurrent Liabilities		
Construction Loan to 2021	187,478	276,166
Net Pension Liability GASB 68	1,449,034	1,449,034
Accrued OPEB liability GASB 75	1,779,816	1,746,599
Deferred Inflows of Res GASB 68	211,794	211,794
Total Noncurrent Liabilities	3,628,122	3,683,592
Net Assets:		
Unrestricted - prior	2,579,102	1,961,678
Unrestricted - current	(46,552)	43,837
Total Net Assets	2,532,550	2,005,515
Total Liabilities and Net Assets	\$ 6,418,067	\$ 5,903,192

Quick Ratio

	Cash, Checking, Investment		Cash, Checking, Investment
13.62	3,505,006	13.32	2,850,945

Current Ratio

	Current Assets		Current Assets
15.748	4,053,528	15.98	3,420,487

**Camarillo Health Care District
Statements of Net Assets
as of August 2019**

ASSETS	Aug 31, 2019	Aug 31, 2018	Aug 31, 2017	Aug 31, 2016
Current Assets:				
Cash and Checking Accounts	\$ 222,379	\$ 353,720	\$ 206,638	\$ 239,202
Investment Accounts	3,282,626	2,497,224	2,640,391	2,098,795
Tax, Grants and Accounts Receivable	548,522	569,542	462,629	478,769
Total Current Assets	\$ 4,053,528	3,420,487	3,309,658	2,816,766
Noncurrent Assets:				
Property, plant and equipment - net	1,293,633	1,380,325	1,491,015	1,616,724
IS equipment - net	23,620	31,213	13,292	25,291
Transportation vehicles - net	21,437	46,802	73,176	99,549
Prepays	35,704	34,220	35,186	59,141
Total Noncurrent Assets	1,374,395	1,492,561	1,612,668	1,800,706
Deferred Outflows of Res GASB 68	490,144	490,144	264,803	112,553
Deferred Outflows of Res GASB 75	500,000	500,000	-	-
Total Assets	\$ 6,418,067	\$ 5,903,192	\$ 5,187,130	\$ 4,730,025
LIABILITIES AND NET ASSETS				
Current Liabilities:				
Accounts Payable	\$ 34,304	\$ 20,597	\$ 28,012	\$ 33,765
Construction Loan 2019	88,688	85,482	82,393	79,415
Employment costs	101,161	105,617	101,016	103,834
Scholarships	5,076	2,389	3,471	11,966
Deferred Revenue	28,167	-	4,900	7,583
Total Current Liabilities	257,396	214,084	219,791	236,563

**Camarillo Health Care District
Statements of Net Assets
as of August 2019**

	Aug 31, 2019	Aug 31, 2018	Aug 31, 2017	Aug 31, 2016
Noncurrent Liabilities				
Construction Loan to 2021	187,478	276,166	361,648	444,041
Net Pension Liability GASB 68	1,449,034	1,449,034	821,635	959,515
Accrued OPEB Liability GASB 75	1,779,816	1,746,599	417,716	193,832
Deferred Inflows of Res GASB 68	211,794	211,794	450,825	250,690
Total Noncurrent Liabilities	3,628,122	3,683,592	2,051,823	1,848,078
Net Assets:				
Unrestricted - prior	2,579,102	1,961,678	2,717,682	2,504,346
Unrestricted - current	(46,552)	43,837	197,831	141,039
Total Net Assets	2,532,550	2,005,515	2,915,513	2,645,385
Total Liabilities and Net Assets	\$ 6,418,067	\$ 5,903,192	\$ 5,187,130	\$ 4,730,025

Quick Ratio (Cash, Checking & Investment Accounts divided by Total Current Liabilities)	13.62	13.32	12.95	9.88
Current Ratio (Total Current Assets divided by Total Current Liabilities)	15.75	15.98	15.06	11.91

Quick Ratio - measures the dollar amount of liquid assets available for each dollar of current liabilities. Thus a quick ratio of 1.5 means that a company has \$1.50 of liquid assets available to cover each \$1 of current liabilities.

Current Ratio - shows how many times over the firm can pay its current debt obligations based on its assets.

Camarillo Health Care District
Report to the Board
For the Month Ending August 31, 2019

	Notes	Balance as of 7/31/19	Interest Rate at 8/31/19	Interest Earned	Deposits	Withdrawals	Transfers	Current Balance 8/31/19	% of Total Restricted/ Non-Restricted
Restricted Cash Accounts									
Funds - Restricted Scholarship	1	\$ 5,076	n/a	n/a	0	0		\$ 5,076	100.0%
Total Restricted Cash		\$ 5,076		\$ -				\$ 5,076	100%
Non-Restricted Cash Accounts and Investments									
Local Agency Investment Fund (LAIF)	2,3	\$ 3,156,135	2.57%			\$ -	\$ (300,000)	\$ 2,856,135	81.6%
Bank of the West General	3,4,5	174,212	n/a	n/a	57,065	(315,128)	300,000	216,149	6.2%
Rabobank Business Savings	6	138,403	0.05%	6	2,696	-		141,104	4.0%
Rabobank Business Checking		280,664	0.02%	5	-	-		280,669	8.0%
Ventura County Treasurer Pool	7	4,699	2.57%		18	-		4,718	0.1%
Petty and Cash Drawer Accounts		1,155	n/a	n/a				1,155	0.0%
I Unrestricted Cash and Investments		\$ 3,755,269		\$ 10				\$ 3,499,930	100%
Total Cash and Investments		\$ 3,760,345		\$ 10				\$ 3,505,006	
								Change during month	\$ (255,339)

1. \$0 was withdrawn from **Scholarship** funds
2. \$0 was deposited into **LAIF** and \$0 was withdrawn
3. \$300,000 was transferred from **LAIF** to **BOTW** General
4. \$57,065 was deposited into **Bank of the West General** account
5. \$315,128 was withdrawn from **Bank of the West General** account to pay monthly payables
6. \$2,696 was deposited in **Rabobank Business Savings**; this is the cash deposits account
7. **\$18 was deposited into County Treasurer Pool** for interest earned quarter ended March 2019

Note: a pass-through, zero balance account at Bank of the West is maintained for payroll transfers utilizing funds from the **Bank of the West General** account

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



SECTION 9

ITEMS FOR BOARD ACTION

**SECTION 9-D
REVIEW/ DISCUSSION /ACTION – CONSIDERATION, DISCUSSION, AND
RECOMMENDATION FOR APPROVAL OF AMENDING
DISTRICT FINANCE POLICIES.**

SEPTEMBER 24, 2019



FINANCE POLICY

Revised ~~October~~ ~~September 24~~ ~~July 23, 2019~~ ~~24, 2017~~

Camarillo Health Care District
3639 E. Las Posas Road, Camarillo, CA 93010
805-388-1952

CAMARILLO HEALTH CARE DISTRICT FINANCE POLICY

SECTION 1. PURPOSE

The Camarillo Health Care District will follow generally accepted accounting principles and governmental accounting standards.

SECTION 2. FINANCE/INVESTMENT COMMITTEE

It is the policy of the District that the Finance/Investment Committee is responsible for the fiscal control of District's cash and investments. Thus, the Committee is responsible for monitoring, investing, and reinvesting District funds and for reporting or recommending any action to the Board of Directors. The Finance/Investment Committee shall review the financial plan and report to the Board of Directors

The Finance/Investment Committee is authorized to make investments solely per the Government Code section 53601.5, et. Seq., the Health and Safety Code, Section 32000, et. Seq., and District Investment Policies.

SECTION 3. BUDGET PROCESS

The annual operating budget for the fiscal year will project income and expenses and will provide for programs and support services planned for the year.

The annual capital budget for the fiscal year will project expenses for capital purchases as per the capital expense plan.

The Board of Directors will approve the annual operating budget and the annual capital budget on or before June 30, prior to the ensuing budget period.

Monthly financial statements comparing revenue and expenditures, including a balance sheet, will be provided to the Board of Directors, with significant variances clarified.

~~During the budget year, changes of income or expenditure which would materially or significantly alter the annual plan of operation, will be reflected in a budget revision and approved by the Board of Directors.~~

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SECTION 4. FINANCIAL PRACTICES

The Chief Executive Officer (CEO) will follow standard business practices in payment of District obligations and will maintain adequate liquidity to meet those obligations. Authorized signatories are the Chief Executive Officer (CEO), Chief Resource Officer (CRO), and all members of the Board of Directors.

One signature will be required for checks up to the amount of \$ \$5,000. Checks for more than that amount will require two (2) signatures, one of which shall be a member of the Board of Directors.

Wire transfers between District accounts shall require only one signature by an authorized signatory. All other wire transfers shall require two (2) signatures; one of which shall be a member of the Board of Directors.

Gifts of securities will be liquidated upon receipt unless otherwise restricted by the donor.

Funds will be invested according to investment policies approved by the Board of Directors.

The District will comply with the disclosure of reimbursements pursuant to Government Code Section 53065.5, which addresses reimbursement to a member of the Board of Directors for "*charges for services or product received.*"

SECTION 5. ANNUAL AUDIT

The District will engage in an annual, independent financial audit by way of contract. Upon expiration of a current audit contract, the Board of Directors shall consider recommendations from the Finance/Investment Committee regarding a new audit contract and terms.

Following appropriate audit proposal review, the Finance/Investment Committee will present a recommendation to the Board of Directors for approval of an independent financial audit firm and contract terms.

The auditor will present complete audited financial statements, auditor's recommendation letter, and a Management Discussion & Analysis letter to the Board of Directors, for review and approval within six (6) regularly scheduled meetings of the Board of Directors, of the close of the fiscal year.

SECTION 6. ASSET PROTECTION

Both the Investment Policy and the Finance Policy of the District will be reviewed and approved by the Board of Directors annually.

Real estate may be acquired or divested under the CEO's supervision after approval by the Board of Directors and pursuant to Government Code 54956.8.

The CEO is authorized to purchase insurance against casualty and liability losses to the District or its Board members and employees in performance of their duties on behalf of the District.

SECTION 7. RETURNED CHECK SERVICE CHARGE

It is the policy of the Camarillo Health Care District to charge clients a service charge for any payment by check that is not honored by their bank.

According to California Civil Code, Chapter 522, Section 1719 (1983 Statutes), any person who writes a check, or any order for payment of money, which is not honored for lack of funds may be held liable in a court of law for three (3) times the amount of the check or \$100.00, whichever is greater plus the amount of the check and court costs.

The District may charge a fee for each returned check, in addition to any finance charge that develops due to the late payment.

SECTION 8. DISTRICT CREDIT CARDS

The Camarillo Health Care District has established credit card accounts in order to facilitate an efficient and cost-effective manner of handling purchasing needs.

The CEO must give prior approval for any use of District credit cards, or in his/her absence, the Chief Administrative Officer, the Chief Resource Officer, or any Board member.

SECTION 9. CAPITAL EXPENDITURE

The threshold for budgeted capital purchases shall be a value of \$1,000 or greater with an expected useful life of more than one year.

The Board of Directors approves an annual Capital Budget as part of the fiscal budgeting process. A list of capital expenditures will be included in the quarterly financial review.

SECTION 10. DISTRICT FINANCE CHARGE

It is the policy of the Camarillo Health Care District to charge clients a finance charge for any payment on account not made by the last day of the month.

The District may charge an interest rate of 12 % per year (1% per month) for unpaid balances.

Record of Review History

Year of Review	Date of Review	Status
1998	November	Revised
1999	October 19	Reviewed
2000	October 24	Revised
2002	May 21	Revised
2003	May 20	Revised
2004	February 24	Revised
2005	January 25	Revised
2006	July 25	Revised
2007	January 23	Revised
2007	November 13	Revised
2009	May 12	Revised
2010	September 28	Reviewed
2011	September 20	Reviewed
2012	January 24	Revised
2013	January 22	Revised
2016	April 26	Revised
2017	October 24	Revised
<u>2019</u>	<u>September</u> <u>24</u> July 23	<u>Revised</u>

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SECTION 9

ITEMS FOR BOARD ACTION

**SECTION 9-E
REVIEW/ DISCUSSION/ ACTION - CONSIDERATION, DISCUSSION, AND
RECOMMENDATION FOR APPROVAL OF THE DISCLOSURE OF
REIMBURSEMENT REPORT, POLICY 1120, GOVERNMENT CODE 53065.5.**

SEPTEMBER 24, 2019

**Annual Disclosure of Reimbursement Report for
Employees and Directors
Fiscal Year 2018/2019**

Employee/Director	Date	Amount	Reimbursement
Brown, Rod	10/10/2018	\$196.20	Mileage CSDA Conference
Colitti, Sydney	07/11/2018	\$122.89	Monthly Mileage
Colitti, Sydney	08/08/2018	\$153.74	Monthly Mileage
Craddock/Barker, Blair	06/06/2019	\$109.63	Monthly Mileage
Fredrics, Johanna	11/07/2018	\$139.68	Monthly Mileage
Fredrics, Johanna	12/05/2018	\$127.97	Monthly Mileage
Guerrero, Rubi	09/28/2018	\$102.89	Monthly Mileage
Guerrero, Rubi	11/15/2019	\$124.80	Monthly Mileage
Harvey, Lynette	07/05/2018	\$191.30	Monthly Mileage
Harvey, Lynette	05/09/2019	\$150.02	Monthly Mileage
Jones, Lynn	03/20/2019	\$114.26	Monthly Mileage
Jones, Lynn	06/06/2019	\$238.38	Monthly Mileage
Jose, Myka	02/06/2019	\$139.78	Monthly Mileage
Jose, Myka	03/07/2019	\$113.45	Monthly Mileage
Jose, Myka	04/10/2019	\$111.94	Monthly Mileage
Jose, Myka	05/09/2019	\$149.64	Monthly Mileage
Moran, Carmen	07/11/2018	\$358.61	Monthly Mileage
Moran, Carmen	08/08/2018	\$273.04	Monthly Mileage
Moran, Carmen	09/05/2018	\$233.25	Monthly Mileage
Moran, Carmen	10/10/2018	\$159.13	Monthly Mileage
Moran, Carmen	11/07/2018	\$274.13	Monthly Mileage
Moran, Carmen	02/13/2019	\$115.42	Monthly Mileage
Moran, Carmen	03/07/2019	\$111.36	Monthly Mileage
Moran, Carmen	04/10/2019	\$173.42	Monthly Mileage
Moran, Carmen	05/09/2019	\$175.16	Monthly Mileage
Moran, Carmen	06/11/2019	\$175.74	Monthly Mileage
Ralston, Kara	03/28/2019	\$125.00	One Ticket – Boys and Girls Club
Tatangelo, Sue	12/26/2018	\$110.00	Cell Phone Repair
Villasenor, Veronica	09/05/2018	\$110.09	Monthly Mileage
Villasenor, Veronica	10/10/2018	\$129.17	Monthly Mileage
Villasenor, Veronica	11/07/2018	\$152.60	Monthly Mileage

Employee/Director	Date	Amount	Reimbursement
Villasenor, Veronica	01/17/2019	\$113.10	Monthly Mileage
Villasenor, Veronica	02/06/2019	\$193.72	Monthly Mileage
Villasenor, Veronica	03/07/2019	\$199.52	Monthly Mileage
Villasenor, Veronica	04/10/2019	\$153.12	Monthly Mileage
Villasenor, Veronica	05/09/2019	\$111.36	Monthly Mileage
Villasenor, Veronica	06/11/2019	\$205.32	Monthly Mileage
Young, Jennifer	07/11/2018	\$106.33	Monthly Mileage
Young, Jennifer	08/08/2018	\$106.33	Monthly Mileage
Young, Jennifer	10/03/2018	\$118.43	Monthly Mileage
Young, Jennifer	01/09/2019	\$130.74	Monthly Mileage
Young, Jennifer	02/13/2019	\$192.10	Monthly Mileage
Young, Jennifer	03/13/2019	\$136.76	Monthly Mileage
Young, Jennifer	04/03/2019	\$131.78	Monthly Mileage
Young, Jennifer	05/09/2019	\$154.63	Monthly Mileage
Young, Jennifer	06/06/2019	\$171.27	Monthly Mileage
Zepeda, Monica	07/05/2018	\$104.09	Monthly Mileage
Zepeda, Monica	08/08/2018	\$110.64	Monthly Mileage
Zepeda, Monica	10/10/2018	\$127.53	Monthly Mileage
Zepeda, Monica	11/07/2018	\$190.75	Monthly Mileage
Zepeda, Monica	12/12/2018	\$149.87	Monthly Mileage
Zepeda, Monica	02/06/2019	\$104.74	Monthly Mileage
Zepeda, Monica	03/07/2019	\$112.97	Monthly Mileage
Zepeda, Monica	04/10/2019	\$183.68	Monthly Mileage
Zepeda, Monica	05/09/2019	\$114.14	Monthly Mileage
Zepeda, Monica	06/11/2019	\$174.17	Monthly Mileage

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SECTION 9

ITEMS FOR BOARD ACTION

SECTION 9-F

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

SEPTEMBER 24, 2019

Camarillo Health Care District
Pay Schedule -effective September 3, 2019

Classification	Time Base	Minimum	Maximum
Officers			
Chief Executive Officer	Annual	\$ 151,840.00	\$ 224,952.00
Chief Resource Officer	Annual	\$ 74,880.00	\$ 128,419.00
Chief Administrative Officer	Annual	\$ 74,880.00	\$ 128,419.00
Clinical Services Officer	Annual	\$ 74,880.00	\$ 128,419.00
Directors			
Program & Operations Director	Annual	\$ 70,000.00	\$ 126,105.00
Clinical Services Director	Annual	\$ 70,000.00	\$ 126,105.00
Care Services Director	Annual	\$ 70,000.00	\$ 126,105.00
Adult Day Center Director	Annual	\$ 52,000.00	\$ 72,072.00
Wellness & Caregiver Center Director	Annual	\$ 52,000.00	\$ 72,072.00
Managers			
Accounting Manager	Hourly	\$ 18.00	\$ 31.50
Adult Day Center Manager	Annual	\$ 43,680.00	\$ 63,336.00
Care Transitions Manager	Annual	\$ 43,680.00	\$ 63,336.00
Clinical Services Manager	*Hourly	\$ 32.00	\$ 43.00
Community Affairs Manager	Hourly	\$ 18.00	\$ 31.50
Community Education Manager	Hourly	\$ 18.00	\$ 31.50
Community Outreach Manager	Hourly	\$ 18.00	\$ 31.50
Community Services Manager	Annual	\$ 66,560.00	\$ 89,440.00
Health Promotion Manager	Annual	\$ 39,520.00	\$ 65,520.00
Senior Support Manager	Annual	\$ 39,520.00	\$ 61,152.00
Wellness & Caregiver Center Manager	Annual	\$ 43,680.00	\$ 63,336.00
Coordinators			
Adult Day Center Coordinator	Hourly	\$ 17.00	\$ 26.25
Care Coordinator	Hourly	\$ 17.50	\$ 30.00
*Community Services Coordinator	Hourly	\$ 17.00	\$ 26.25
Health Promotion Coordinator	Hourly	\$ 17.50	\$ 30.00
Senior Nutrition Coordinator	Hourly	\$ 17.00	\$ 26.25
Transportation Coordinator	Hourly	\$ 17.00	\$ 26.25
Assistants & all other positions			
Accounting Assistant	Hourly	\$ 14.00	\$ 21.00
Activity Leader I	Hourly	\$ 13.00	\$ 18.90
Activity Leader I (On-Call)	Hourly	\$ 13.00	\$ 18.90
Activity Leader II	Hourly	\$ 13.50	\$ 19.42
Administrative Assistant	Hourly	\$ 13.00	\$ 18.90
Administrative Assistant, HR	Hourly	\$ 18.00	\$ 27.16
Health Promotion Coach	Hourly	\$ 18.00	\$ 24.45
Driver	Hourly	\$ 15.00	\$ 18.90
Driver (On-Call)	Hourly	\$ 15.00	\$ 18.90
Executive Assistant	Hourly	\$ 18.00	\$ 27.30
Resource Specialist	Hourly	\$ 13.00	\$ 18.90
Senior Nutrition Assistant	Hourly	\$ 13.00	\$ 18.90
*title change (previous Facilities Coordinator)			



SECTION 9

ITEMS FOR BOARD ACTION

SECTION 9-G

**REVIEW/ DISCUSSION/ ACTION - CONSIDERATION, DISCUSSION, AND
RECOMMENDATION FOR APPROVAL OF DISTRICT RESOLUTION 19-08,
ADOPTION OF THE 2020 REGULAR BOARD OF DIRECTORS MEETING
CALENDAR, PURSUANT TO DISTRICT BY-LAWS, ARTICLE IV,
SECTION 1, REGULAR BOARD MEETINGS.**

SEPTEMBER 24, 2019

RESOLUTION NO. 19-08

Adopt the 2020 Regular Board Meeting Calendar

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

WHEREAS, Camarillo Health Care District holds its Regular Board of Directors meetings on the fourth Tuesday of each month at 12:00 p.m., with the following exceptions: September will meet on the fifth Tuesday; June will calendar two meetings for budget process; and December will meet on the second Tuesday at 8:30 a.m.; and

WHEREAS, pursuant to District By-laws, Article IV, Section 1(A), the District may by fix the meeting calendar by resolution, and change the meeting calendar by resolution;

THEREFORE, BE IT RESOLVED, that the Board of Directors adopts the following Board Meeting Schedule:

January 28, 2020, 12:00 p.m.
February 25, 2020, 12:00 p.m.
March 24, 2020, 12:00 p.m.
April 28, 2020, 12:00 p.m.
May 26, 2020, 12:00 p.m.
June 9, 2020, 12:00 p.m. (Budget)
June 23, 2020, 12:00 p.m. (*optional*)
July 28, 2020, 12:00 p.m.
August – Dark
September 29, 2020, 12:00 p.m.
October 27, 2020, 12:00 p.m.
November - Dark
December 8, 2020, 8:30 a.m. (Board Work Study)

ADOPTED, SIGNED AND APPROVED this 24th day of September 2019.

Christopher Loh, President
Board of Directors

Attest: _____
Richard Loft, Clerk of the Board
Board of Directors

STATE OF CALIFORNIA)

COUNTY OF VENTURA) ss

I, **Richard Loft**, Clerk of the Board of Directors of the Camarillo Health Care District **DO HEREBY CERTIFY** that the foregoing Resolution 19-08 was duly adopted by the Board of Directors of said District at a Regular Meeting held on the 24th day of September 2019, and it was adopted by the following vote:

AYES: _____

NAYS: _____

ABSENT: _____

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

2020 Board Meeting Calendar

January 28, 2020, 12:00 p.m.

February 25, 2020, 12:00 p.m.

March 24, 2020, 12:00 p.m.

April 28, 2020, 12:00 p.m.

May 26, 2020, 12:00 p.m.

June 9, 2020, 12:00 p.m. (Budget)

June 23, 2020, 12:00 p.m. (If Needed)

July 28, 2020, 12:00 p.m.

August – Dark

September 29, 2020, 12:00 p.m.

October 27, 2020, 12:00 p.m.

November - Dark

December 8, 2020, 8:30 a.m. (Board Work Study)

2020 Proposed Board Meeting Calendar

Board Meetings	Executive Committee Meetings
January 28, 2020 – 12:00 p.m.	January 21, 2020 – 12:00 p.m.
February 25, 2020 – 12:00 p.m.	February 18, 2020 – 12:00 p.m.
March 24, 2020 – 12:00 p.m.	March 17, 2020 – 12:00 p.m.
April 28, 2020 – 12:00 p.m.	April 21, 2020 – 12:00 p.m.
May 26, 2020 – 12:00 p.m.	May 12, 2020 – 12:00 p.m. (Early - CSDA Legislative Days)
June 9, 2020 – 12:00 p.m. Budget Presentation	June 2, 2020 – 12:00 p.m.
June 23, 2020 – 12:00 p.m. - 2 nd Reading (If Needed)	June 16, 2020 – 12:00 p.m. (If Needed)
July 28, 2020 – 12:00 p.m.	July 21, 2020 – 12:00 p.m.
August 2020 – Dark	August 2020 – Dark
September 29, 2020 – 12:00 p.m. (Late due to ACHD Conf.)	September 15, 2010 – 12:00 p.m.
October 27, 2020 – 12:00 p.m.	October 20, 2020 - 12:00 p.m.
November Dark	November Dark
December 8, 2020 – 8:30 a.m. – 12:00 p.m. (Board Work Study) Moved to 12/08/20 due to Thanksgiving Holiday Weekend (11/26 – 11/30/20)	December 1, 2020 – 12:00 p.m.
Special Events	Finance/Investment Committee Meetings
	January 28, 2020 – 11:00 a.m.
May 19-20, 2020 – CSDA Legislative Day - Sacramento	April 28, 2020 – 11:00 a.m.
August 24-27, 2020 – CSDA Annual Conference – Palm Desert	July 28, 2020 – 11:00 a.m.
Sept 23-25, 2020 – ACHD Annual Conference – Squaw Creek	October 27, 2020 – 11:00 a.m.

2020

JANUARY

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FEBRUARY

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MARCH

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APRIL

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JUNE

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SEPTEMBER

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NOVEMBER

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DECEMBER

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Board Meetings

Exec Comm

Board Packet Day

District Holidays

Assoc. Events



SECTION 9

**SECTION 9-G
ATTACHEMENT B**

SEPTEMBER 24, 2019

RESOLUTION NO. 19-08**Adopt the 2020 Regular Board Meeting Calendar**

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

WHEREAS, Camarillo Health Care District holds its Regular Board of Directors meetings on the fourth Tuesday of each month at 12:00 p.m., with the following exceptions: September will meet on the fifth Tuesday; June will calendar two meetings for budget process; and December will meet on the second Tuesday at 8:30 a.m.; and

WHEREAS, pursuant to District By-laws, Article IV, Section 1(A), the District may by fix the meeting calendar by resolution, and change the meeting calendar by resolution;

THEREFORE, BE IT RESOLVED, that the Board of Directors adopts the following Board Meeting Schedule:

January 28, 2020, 12:00 p.m.
February 25, 2020, 12:00 p.m.
March 24, 2020, 12:00 p.m.
April 28, 2020, 12:00 p.m.
May 26, 2020, 12:00 p.m.
June 9, 2020, 12:00 p.m. (Budget)
June 23, 2020, 12:00 p.m. (*optional*)
July 28, 2020, 12:00 p.m.
August – Dark
September 29, 2020, 12:00 p.m.
October 27, 2020, 12:00 p.m.
November 17, 2020, 8:30 a.m. (Board Work Study)
December - Dark

ADOPTED, SIGNED AND APPROVED this 24th day of September 2019.

Christopher Loh, President
Board of Directors

Attest: _____
Richard Loft, Clerk of the Board
Board of Directors

STATE OF CALIFORNIA)

COUNTY OF VENTURA) ss

I, **Richard Loft**, Clerk of the Board of Directors of the Camarillo Health Care District **DO HEREBY CERTIFY** that the foregoing Resolution 19-08 was duly adopted by the Board of Directors of said District at a Regular Meeting held on the 24th day of September 2019, and it was adopted by the following vote:

AYES: _____

NAYS: _____

ABSENT: _____

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

2020 Board Meeting Calendar

January 28, 2020, 12:00 p.m.

February 25, 2020, 12:00 p.m.

March 24, 2020, 12:00 p.m.

April 28, 2020, 12:00 p.m.

May 26, 2020, 12:00 p.m.

June 9, 2020, 12:00 p.m. (Budget)

June 23, 2020, 12:00 p.m. (If Needed)

July 28, 2020, 12:00 p.m.

August – Dark

September 29, 2020, 12:00 p.m.

October 27, 2020, 12:00 p.m.

November 17, 2020, 8:30 a.m. (Board Work Study)

December - Dark

2020 Proposed Board Meeting Calendar - B

Board Meetings	Executive Committee Meetings
January 28, 2020 – 12:00 p.m.	January 21, 2020 – 12:00 p.m.
February 25, 2020 – 12:00 p.m.	February 18, 2020 – 12:00 p.m.
March 24, 2020 – 12:00 p.m.	March 17, 2020 – 12:00 p.m.
April 28, 2020 – 12:00 p.m.	April 21, 2020 – 12:00 p.m.
May 26, 2020 – 12:00 p.m.	May 12, 2020 – 12:00 p.m. (Early - CSDA Legislative Days)
June 9, 2020 – 12:00 p.m. Budget Presentation	June 2, 2020 – 12:00 p.m.
June 23, 2020 – 12:00 p.m. - 2 nd Reading (If Needed)	June 16, 2020 – 12:00 p.m. (If Needed)
July 28, 2020 – 12:00 p.m.	July 21, 2020 – 12:00 p.m.
August 2020 – Dark	August 2020 – Dark
September 29, 2020 – 12:00 p.m. (Late due to ACHD Conf.)	September 15, 2010 – 12:00 p.m.
October 27, 2020 – 12:00 p.m.	October 20, 2020 - 12:00 p.m.
November 17, 2020 – 8:30 a.m.	November 10, 2020 – 12:00 p.m.
December - Dark	December - Dark
Special Events	Finance/Investment Committee Meetings
	January 28, 2020 – 11:00 a.m.
May 19-20, 2020 – CSDA Legislative Day - Sacramento	April 28, 2020 – 11:00 a.m.
August 24-27, 2020 – CSDA Annual Conference – Palm Desert	July 28, 2020 – 11:00 a.m.
Sept 23-25, 2020 – ACHD Annual Conference – Squaw Creek	October 27, 2020 – 11:00 a.m.

2020

JANUARY

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FEBRUARY

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MARCH

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22	23	24	25	26	27	28
29	30	31				

APRIL

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

MAY

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JUNE

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

JULY

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

AUGUST

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

SEPTEMBER

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

OCTOBER

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

NOVEMBER

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

DECEMBER

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Board Meetings

Exec Comm

Board Packet Day

District Holidays

Assoc. Events



SECTION 10

CHIEF EXECUTIVE OFFICER REPORT

SEPTEMBER 24, 2019

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SECTION 11

BOARD PRESIDENT REPORT

SEPTEMBER 24, 2019

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SECTION 12

BOARD MEMBERS COMMENTS AND/OR REPORTS

SEPTEMBER 24, 2019