



EXECUTIVE COMMITTEE MEETING

AUGUST 12, 2024 – 12:30 PM

**CAMARILLO HEALTH CARE DISTRICT
3615 E LAS POSAS ROAD, OAK ROOM
CAMARILLO, CA 93010**

AGENDA

Executive Committee Meeting

August 12, 2024, 12:30 p.m.

Camarillo Health Care District

3615 E Las Posas Road, Camarillo, CA 93010

Oak Room

Board Members

Thomas Doria, MD, President

Neal Dixon, MD, Vice President

Staff

Kara Ralston, Chief Executive Officer

Brandie Thomas, Clerk to the Board

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1. **Call to Order** – The Meeting of the Executive/Agenda Building Committee was called to order by _____, at _____.
 2. **Public Comment** - Ca. Government Code Section 54954.3 - The Board reserves this time to hear from the public.
 3. Approval of the Minutes; Executive Committee Meeting of May 13, 2024.
 4. Review the proposed Agenda for the Regular Board Meeting of August 22, 2024.
 5. **Board President Report**
 6. Next Executive Committee Meeting will be held on September 16, 2024, at 12:30 p.m.
 7. Meeting adjourned at _____.

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.

SECTION 3

**EXECUTIVE COMMITTEE MINUTES
OF MAY 13, 2024**



MINUTES **May 13, 2024**

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

Board of Directors - Present
Neal Dixon, MD, Vice President

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

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1. **Call to Order** – The Executive Committee Meeting was called to order by Vice President Dixon, at 12:39 p.m.
 2. **Public Comment** – None
 3. **Approved Minutes of Executive Committee Meeting of April 8, 2024.**
 4. **Reviewed the proposed Agenda for the Regular Board Meeting of May 23, 2024.**
 5. **Board President Report**
 6. **Next Executive Committee Meeting will be held on June 17, 2024, at 12:30 p.m.**
 7. **Meeting adjourned at 1:05 p.m.**

Neal Dixon, MD
Vice President

SECTION 4

**PROPOSED AGENDA FOR REGULAR BOARD MEETING
OF AUGUST 22, 2024**



AGENDA

Regular Meeting of the Board of Directors

August 22, 2024 – 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
Lydia Dixon, PhD, Director

Staff

Kara Ralston, Chief Executive Officer
Sonia Amezcua, Chief Administrative Officer
Blair Barker, Program 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 _____ N. Dixon _____ Feinberg _____ Loh _____ L. Dixon _____

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. **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. **Meeting Minutes Pages 19-21**
Recommendation: Approval of Special Meeting of June 13, 2024. (Section 6-A)
- B. **Financial Reports Pages 25-45**
Recommendation: Approval of financial reports for period ending May 31, 2024. (Section 6-B)
- C. **Financial Reports Pages 49-69**
Recommendation: Approval of financial reports for period ending June 30, 2024. (Section 6-C)
- D. **Financial Reports Pages 73-77**
Recommendation: Approval of financial reports for period ending July 31, 2024. (Section 6-D)

Motion to approve Consent Agenda as presented.

Motion _____ Second _____ Pass _____ Fail _____

Doria _____ N. Dixon _____ Feinberg _____ Loh _____ L. Dixon _____

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

AGENDA ITEMS-ACTION

- 8. A. **Review/ Discussion /Action** - Consideration, discussion, and approval of the biennial review of the District’s Conflict of Interest Code. A local agency’s conflict of interest code must reflect the current structure of the organization and properly identify officials and employees who should be filing Statements of Economic Interests (Form 700). To ensure conflict of interest codes remain current, each local agency is required to review its code at least every even numbered year. (Government Code §81000-81016) (Section 8-A) **Pages 81-85**

Motion to approve biennial review of the District’s Conflict of Interest Code. No amendment is required.

Motion _____ Second _____ Pass _____ Fail _____

Doria _____ N. Dixon _____ Feinberg _____ Loh _____ L. Dixon _____

B. Review/ Discussion /Action - Consideration, discussion, and approval of restated Section 125 Cafeteria Plan. Health Premium Ad Hoc Committee recommends approval. **(Section 8-B)**

Motion to approve restated Section 125 Cafeteria Plan.

Motion _____ Second _____ Pass _____ Fail _____

Doria _____ N. Dixon _____ Feinberg _____ Loh _____ L. Dixon _____

C. Review/ Discussion /Action - Consideration, discussion, and approval of changing Employer contribution rate for health insurance premium from \$790.00 to \$1,100.00. Health Premium Ad Hoc Committee recommends approval. **Resolution XXXX attached. (Section 8-C)**

Motion to approve Resolution XXXX to increase Employer contribution rate for health insurance premium.

Motion _____ Second _____ Pass _____ Fail _____

Doria _____ N. Dixon _____ Feinberg _____ Loh _____ L. Dixon _____

9. A. Closed Session

Pursuant to California Government Code 54957(b)(1) – Chief Executive Officer, Performance Evaluation.

B. Reconvene and Announcement from Closed Session

Pursuant to Government Code 54957.7(b) – The legislative body of any local agency shall publicly report any reportable action taken in closed session and the vote or abstention on that action of every member present.

10. ACTION ITEM

Review/ Discussion /Action - Consideration, discussion, and recommendation from the CEO Performance Evaluation Ad Hoc Committee, that the Board of Directors approve the first amendment to the CEO Employment Agreement.

Motion to approve

Motion _____ Second _____ Pass _____ Fail _____

Doria _____ N. Dixon _____ Feinberg _____ Loh _____ L. Dixon _____

AGENDA ITEMS-DISCUSSION

11. **EMERGING OPPORTUNITIES** *GC 54954.2,(a)(1)*
- Discussion and consideration of emerging initiatives based on community need

12. **REPORTS**
- Board President Comments
 - Board Committee Report(s)
 - Finance/Investment Committee
 - Health Insurance Premiums Ad Hoc Committee
 - Program & Emerging Opportunities Committee
 - Healthy Camarillo Committee
 - Board Member Comments
 - Chief Executive Officer Report

13. **FUTURE MEETING AND EVENTS**

BOARD OF DIRECTORS MEETINGS

Executive Committee: Doria/Dixon	September 16, 2024 – 12:30 p.m.
Regular Full Board	September 26, 2024 – 11:30 a.m.
Executive Committee: Doria/Dixon	October 14, 2024 – 12:30 p.m.
Finance Committee: Loh/Feinberg	October 24, 2024 – 10:00 a.m.
Regular Full Board	October 24, 2024 – 11:30 a.m.
Executive Committee: Doria/Dixon	November 12, 2024 – 12:30 p.m.
Regular Full Board	November 21, 2024 – 11:30 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, August 19, 2024, at 11:30 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, August 19, 2024, at 11:30 a.m.

CONSENT AGENDA 6-A
SPECIAL MEETING MINUTES
OF JUNE 13, 2024

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

Board of Directors - Present

Thomas Doria, MD, President
Paula Feinberg, Clerk of the Board
Lydia Dixon, PhD, Director

Staff - Present

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

Participants

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

Participants

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

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1. **Call to Order and Roll Call** - The Special Meeting of the Camarillo Health Care District Board of Directors was called to order on Thursday, June 13, 2024, 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 Feinberg, **SECONDED** by Director Doria, and **MOTION PASSED** that the Board of Directors approve the Consent Agenda as presented.

ROLL CALL VOTE: **Ayes:** Doria, Feinberg, L. Dixon **Nays:** **Absent:** N. Dixon, Loh

6. **Action Items**

8-A. Review/ Discussion /Action: Consideration, discussion, staff recommendation that the Board of Directors approve the Fiscal Year 2024/2025 Operating and Capital budgets.

It was **MOVED** by Director Feinberg, **SECONDED** by Director L. Dixon, and **MOTION PASSED** that the Board of Directors approve the Fiscal Year 2024/2025 Operating and Capital budgets.
ROLL CALL VOTE: Ayes: Doria, Feinberg, L. Dixon Nays: Absent: N. Dixon, Loh

8-B. Review/ Discussion /Action: It is the recommendation of staff that the June 27, 2024, Board of Directors meeting be waived if the Operating and Capital budgets for fiscal year 2024/2025 are approved on the first reading, June 13, 2024.

It was **MOVED** by Director Doria, **SECONDED** by Director L. Dixon, and **MOTION PASSED** that the Board of Directors waive the June 27, 2024, Board of Directors Meeting.
ROLL CALL VOTE: Ayes: Doria, Feinberg, L. Dixon Nays: Absent: N. Dixon, Loh

8-C. Review/ Discussion /Action: Consideration, discussion, and approval of District Resolution 24-07, Signature Authorization and Investment Authorization in the Ventura County Treasury Pool.

It was **MOVED** by Director Doria, **SECONDED** by Director Feinberg, and **MOTION PASSED** that the Board of Directors approve District Resolution 24-07, Signature Authorization and Investment Authorization in the Ventura County Treasury Pool.
ROLL CALL VOTE: Ayes: Doria, Feinberg, L. Dixon Nays: Absent: N. Dixon, Loh

8-D. Review/ Discussion /Action: Consideration, discussion, and action to vote on CSDA Board Election Ballot.

It was **MOVED** by Director Feinberg, **SECONDED** by Director L. Dixon, and **MOTION PASSED** that the Board of Directors approve the CEO to cast a vote for the Coastal Network incumbent Elaine Magner, PVRPD on CSDA Board Election Ballot.
ROLL CALL VOTE: Ayes: Doria, Feinberg, L. Dixon Nays: Absent: N. Dixon, Loh

7. **9-A. Closed Session** - Pursuant to Government Code 54957(b)(1) - Chief Executive Officer, Performance Evaluation. The Board entered closed session at 12:50 p.m.

9-B. Reconvene and Announcement of Closed Session - Pursuant to Government Code 54957.7(b). The Board reconvened from Closed Session at 1:45 p.m. No reportable action.

8. **Action Item**

10-A. **Review/ Discussion /Action:** Consideration, discussion, and recommendation from the CEO Performance Evaluation Ad Hoc Committee, that the Board of Directors enter into Employment Agreement negotiations with the Chief Executive Officer pursuant to Government Code 54957.6.

It was **MOVED** by Director Feinberg, **SECONDED** by Director L. Dixon, and **MOTION PASSED** that the Board of Directors continue this item to the August Regular Board Meeting.

ROLL CALL VOTE: Ayes: Doria, Feinberg, L. Dixon **Nays:** **Absent:** N. Dixon, Loh

9. **Emerging Opportunities** *GC 54954.2, (a)(1)*

- No ideas submitted for discussion.

10. **Reports**

- **Board President Comments** – No comments.
- **Health Insurance Premium Ad Hoc Committee** – Study continues; no updated report.
- **Program & Opportunity Committee** – No report.
- **Healthy Camarillo Committee** – No Report.
- **Board Member Comments** – No comments.

11. Having no further business this meeting was adjourned at 1:48 p.m.

Thomas Doria, MD
President

CONSENT AGENDA 6-B

DISTRICT FINANCIAL REPORTS
FOR PERIOD ENDING MAY 31, 2024

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

Sorted by Alphabetically
May 2024 Checks/EFTs

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #1 [Five Star - General]						
80897	5/9/2024	ACCESS	Access TLC Caregivers DBA	384.00	V - VCAAA grant	MO
80881	5/1/2024	AFLAC	Aflac	1,229.08	V - benefits/Ins	MO
80923	5/22/2024	AFLAC	Aflac	1,843.62	V - benefits/Ins	MO
80917	5/15/2024	ALEXOS MAINT	Alexos Maintenance, LLC	400.00	V - misc repairs	
80919	5/15/2024	LITTLE	Alison Little	30.00	V - Class refund	
80899	5/9/2024	CARPENTER	Amanda Carpenter	25.00	V - Class refund	
80941	5/31/2024	AMERICAN	American Automatic Doors, Inc	294.50	V - Maintenance	
80898	5/9/2024	BAY ALARM	Bay Alarm Company	444.45	V - security vendor	MO
80924	5/22/2024	BETA	Beta Healthcare Group	91,260.65	V - HCL, D&O & Auto Ins Renewals	ANNUAL
80925	5/22/2024	BYRD	Byrd Locksmithing, Inc	406.02	V - lock maint/repairs	
80926	5/22/2024	C1 ELECTRIC	C1 Electric, Inc.	729.00	V - electrical repairs	
80918	5/15/2024	KNOX	Carrie Knox	40.00	V - Advertising	
80900	5/9/2024	CENTRAL	Central Plaza Auto Service	2,177.14	V - fleet maintenance	
80916	5/9/2024	CENTRAL	Central Plaza Auto Service	480.00	V - fleet maintenance	
80889	5/1/2024	LOH	Christopher Loh, MD	420.00	BOD	MO
80902	5/9/2024	COLANTUONO	Colantuono, Highsmith, Whatley, PC	1,622.50	V - legal services	ONGOING
80901	5/9/2024	CMH	Community Memorial Health System	190.00	V - new hire physicals	
80927	5/22/2024	CONEJO AWARD	Conejo Awards Corp	48.26	V - business cards	
80882	5/1/2024	CONEJOVALLEY	Conejo Valley Senior Concern, INC	3,940.67	V - OARR Grant	
80886	5/1/2024	DOS CAMINOS	Dos Caminos Plaza	5,962.00	V - COA Monthly Dues	MO
80903	5/9/2024	DURBIANO	Durbiano Fire Equipment, Inc	121.09	V - extinguisher service	
80905	5/9/2024	FRONTIER	Frontier Communications	239.47	V - cable vendor	MO

80904	5/9/2024	FISHER	Fumiko Fisher Fosdick	30.00	V - Class refund	MO
80888	5/1/2024	HARTFORD	Hartford Life	1,378.72	V - benefits/Ins	MO
80906	5/9/2024	HAYMAN	Hayman Consulting dba	2,900.00	V - financial vendor	MO
80909	5/9/2024	KALLE	Hemchandra P. Kalle	15.00	V - Class refund	MO
80907	5/9/2024	ITS	Integrated Telemanagement Services, Inc	1,224.86	V - telephone vendor	MO
80908	5/9/2024	JTS	JTS Facility Services	2,310.00	V - janitorial vendor	MO
80935	5/29/2024	LIEBERT	Liebert Cassidy Whitmore	2,341.50	V - legal services	MO
80884	5/1/2024	DIXON ZACHER	Lydia Zacher Dixon	105.00	BOD	MO
80890	5/1/2024	MERIPLEX/CPI	Meriplex Solutions	5,097.74	V - IT vendor	MO
80891	5/1/2024	METLIFE	MetLife Small Business	1,059.36	V - benefits/Ins	MO
80936	5/29/2024	ROGERS	Mikal P Rogers	504.00	V - instructor fees	MO
80883	5/1/2024	DIXON	Neal P. Dixon	315.00	BOD	MO
80932	5/29/2024	DIXON	Neal P. Dixon	210.00	BOD	MO
80928	5/22/2024	NICKS WINDOW	Nicolas L. Benitz	300.00	V - window cleaning vendor	MO
80887	5/1/2024	FEINBERG	Paula-Jeanne Feinberg	315.00	BOD	MO
80934	5/29/2024	FEINBERG	Paula-Jeanne Feinberg	105.00	BOD	MO
80920	5/15/2024	PETTY	Petty Cash - Administrat	194.79	V - petty cash reimb	MO
80929	5/22/2024	SAFEGUARD	Safeguard Business Systems	442.32	V - business checks	MO
80892	5/1/2024	SAFEWAY	Safeway Inc	348.15	V - ADC nutrition	MO
80910	5/9/2024	SAFEWAY	Safeway Inc	253.40	V - ADC nutrition	MO
80921	5/15/2024	SAFEWAY	Safeway Inc	246.03	V - ADC nutrition	MO
80930	5/22/2024	SAFEWAY	Safeway Inc	177.19	V - ADC nutrition	MO
80937	5/29/2024	SAFEWAY	Safeway Inc	178.61	V - cable vendor	MO
80939	5/29/2024	SOCAL SIGN	SocalSignworx	12,393.48	V - vehicle wrap replacement	MO
80938	5/29/2024	SO CA EDISON	Southern California Edison	2,514.48	V - ADC nutrition	MO
80911	5/9/2024	SO CA GAS	Southern California Gas	697.12	V - Utilities	MO
80912	5/9/2024	STAPLES	Staples Business Advantage	1,202.68	V - office supplies	MO
80885	5/1/2024	DORIA	Thomas Doria, MD	315.00	BOD	MO
80933	5/29/2024	DORIA	Thomas Doria, MD	210.00	BOD	MO
80913	5/9/2024	TRI COUNTY	Tri County Office Furniture, Inc	5,032.84	V - office furniture	MO
80893	5/1/2024	TROPICAL	Tropical Car Wash	1,000.00	V - fleet maintenance	MO
80940	5/29/2024	TROPICAL	Tropical Car Wash	380.00	V - fleet maintenance	MO
80922	5/15/2024	UMPQA	Umpqua Bank	9,063.97	V - credit card	MO

80931	5/22/2024	VALIC	VALIC	1,413.05	V - benefits/Ins	MO
80914	5/9/2024	VC ENVIRON	VC Environmental Health Division	693.00	V - SNP Permit	
80894	5/1/2024	VC LEGAL	Ventura County Legal Aid, INC	8,761.50	V - OARR Grant	
80895	5/1/2024	VISION	Vision Services Plan	295.34	V - benefits/Ins	MO
80896	5/1/2024	VOYAGER	Voyager Fleet Systems Inc	1,990.24	V - fleet gas	MO
80915	5/9/2024	XEROX	Xerox Financial Services	2,016.30	V - copier lease	MO

\$180,318.12
 =====

Report Total

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

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

Sorted by Check
May 2024 Checks/EFTs

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #1 [Five Star - General]						
80881	5/1/2024	AFLAC	Aflac	1,229.08	V - benefits/Ins	MO
80882	5/1/2024	CONEJOVALLEY	Conejo Valley Senior Concern, INC	3,940.67	V - OARR Grant	
80883	5/1/2024	DIXON	Neal P. Dixon	315.00	BOD	MO
80884	5/1/2024	DIXON ZACHER	Lydia Zacher Dixon	105.00	BOD	MO
80885	5/1/2024	DORIA	Thomas Doria, MD	315.00	BOD	MO
80886	5/1/2024	DOS CAMINOS	Dos Caminos Plaza	5,962.00	V - COA Monthly Dues	MO
80887	5/1/2024	FEINBERG	Paula-Jeanne Feinberg	315.00	BOD	MO
80888	5/1/2024	HARTFORD	Hartford Life	1,378.72	V - benefits/Ins	MO
80889	5/1/2024	LOH	Christopher Loh, MD	420.00	BOD	MO
80890	5/1/2024	MERIPLEX/CPI	Meriplex Solutions	5,097.74	V - IT vendor	MO
80891	5/1/2024	METLIFE	MetLife Small Business	1,059.36	V - benefits/Ins	MO
80892	5/1/2024	SAFEWAY	Safeway Inc	348.15	V - ADC nutrition	MO
80893	5/1/2024	TROPICAL	Tropical Car Wash	1,000.00	V - fleet maintenance	MO
80894	5/1/2024	VC LEGAL	Ventura County Legal Aid, INC	8,761.50	V - OARR Grant	
80895	5/1/2024	VISION	Vision Services Plan	295.34	V - benefits/Ins	MO
80896	5/1/2024	VOYAGER	Voyager Fleet Systems Inc	1,990.24	V - fleet gas	MO
80897	5/9/2024	ACCESS	Access TLC Caregivers DBA	384.00	V - VCAAAA grant	MO
80898	5/9/2024	BAY ALARM	Bay Alarm Company	444.45	V - security vendor	MO
80899	5/9/2024	CARPENTER	Amanda Carpenter	25.00	V - Class refund	
80900	5/9/2024	CENTRAL	Central Plaza Auto Service	2,177.14	V - fleet maintenance	
80901	5/9/2024	CMH	Community Memorial Health System	190.00	V - new hire physicals	
80902	5/9/2024	COLANTUONO	Colantuono, Highsmith, Whatley, PC	1,622.50	V - legal services	ONGOING

80903	5/9/2024	DURBIANO	Durbiano Fire Equipment, Inc	121.09	V - extinguisher service	MO
80904	5/9/2024	FISHER	Fumiko Fisher Fosdick	30.00	V - Class refund	MO
80905	5/9/2024	FRONTIER	Frontier Communications	239.47	V - cable vendor	MO
80906	5/9/2024	HAYMAN	Hayman Consulting dba	2,900.00	V - financial vendor	MO
80907	5/9/2024	ITS	Integrated Telemanagement Services, Inc	1,224.86	V - telephone vendor	MO
80908	5/9/2024	JTS	JTS Facility Services	2,310.00	V - janitorial vendor	MO
80909	5/9/2024	KALLE	Hemchandra P. Kalle	15.00	V - Class refund	MO
80910	5/9/2024	SAFEWAY	Safeway Inc	253.40	V - ADC nutrition	MO
80911	5/9/2024	SO CA GAS	Southern California Gas	697.12	V - Utilities	MO
80912	5/9/2024	STAPLES	Staples Business Advantage	1,202.68	V - office supplies	MO
80913	5/9/2024	TRI COUNTY	Tri County Office Furniture, Inc	5,032.84	V - office furniture	MO
80914	5/9/2024	VC ENVIRON	VC Environmental Health Division	693.00	V - SNP Permit	MO
80915	5/9/2024	XEROX	Xerox Financial Services	2,016.30	V - copier lease	MO
80916	5/9/2024	CENTRAL	Central Plaza Auto Service	480.00	V - fleet maintenance	MO
80917	5/15/2024	ALEXOS MAINT	Alexos Maintenance, LLC	400.00	V - misc repairs	MO
80918	5/15/2024	KNOX	Carrie Knox	40.00	V - Advertising	MO
80919	5/15/2024	LITTLE	Alison Little	30.00	V - Class refund	MO
80920	5/15/2024	PETTY	Petty Cash - Administrat	194.79	V - petty cash reimb	MO
80921	5/15/2024	SAFEWAY	Safeway Inc	246.03	V - ADC nutrition	MO
80922	5/15/2024	UMPQUA	Umpqua Bank	9,063.97	V - credit card	MO
80923	5/22/2024	AFLAC	Aflac	1,843.62	V - benefits/Ins	MO
80924	5/22/2024	BETA	Beta Healthcare Group	91,260.65	V -HCL, D&O & Auto Ins Renewals	ANNUAL
80925	5/22/2024	BYRD	Byrd Locksmithing, Inc	406.02	V - lock maint/repairs	MO
80926	5/22/2024	C1 ELECTRIC	C1 Electric, Inc.	729.00	V - electrical repairs	MO
80927	5/22/2024	CONEJO AWARD	Conejo Awards Corp	48.26	V - business cards	MO
80928	5/22/2024	NICKS WINDOW	Nicolas L. Benitz	300.00	V - window cleaning vendor	MO
80929	5/22/2024	SAFEGUARD	Safeguard Business Systems	442.32	V - business checks	MO
80930	5/22/2024	SAFEWAY	Safeway Inc	177.19	V - ADC nutrition	MO
80931	5/22/2024	VALIC	VALIC	1,413.05	V - benefits/Ins	MO
80932	5/29/2024	DIXON	Neal P. Dixon	210.00	BOD	MO
80933	5/29/2024	DORIA	Thomas Doria, MD	210.00	BOD	MO
80934	5/29/2024	FEINBERG	Paula-Jeanne Feinberg	105.00	BOD	MO
80935	5/29/2024	LIEBERT	Liebert Cassidy Whitmore	2,341.50	V - legal services	MO

80936	5/29/2024	ROGERS	Mikal P Rogers	504.00	V - instructor fees	
80937	5/29/2024	SAFEWAY	Safeway Inc	178.61	V - cable vendor	MO
80938	5/29/2024	SO CA EDISON	Southern California Edison	2,514.48	V - ADC nutrition	MO
80939	5/29/2024	SOCAL SIGN	SocalSignworx	12,393.48	V - vehicle wrap replacement	
80940	5/29/2024	TROPICAL	Tropical Car Wash	380.00	V - fleet maintenance	MO
80941	5/31/2024	AMERICAN	American Automatic Doors, Inc	294.50	V - Maintenance	

\$180,318.12
 =====

Report Total

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

Check Register Monthly Comparison

FY 2023/24

w/out transfer

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg (varies through year as amts added)
\$118,020	\$111,879	\$75,824	\$86,545	\$132,980	\$65,631	\$119,502	\$113,739	\$106,342	\$110,845	\$180,318	\$0	\$111,057
YTD Total											\$1,221,624	\$0

Notes FY 23/24:

- Aug '23 OARR Grant \$48k
- Sept '23 OARR Grant \$20k
- Nov '23 OARR Grant \$43k
- Jan '24 Progress pymt Auditor \$10,000
- Jan '24 Purchase new Ford Escape vehicle \$34,890.45
- Jan '24 Various Cabinets/Wall Panels/Tackboard \$5,031 (50% deposit)
- Feb '24 Repair on ADC grease trap \$22,895
- Apr '24 Annual audit pymt \$15,956
- Apr '24 OARR Grant \$29,405
- May-24 Insurance policy renewals \$91,260.65
- May-24 Van wrap \$12,393.48

FY 2022/23

w/out transfer

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg (varies through year as amts added)
\$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	\$485,709
YTD Total											\$6,530,040	\$104,048

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)
- Jun-23 Insurance policy renewals \$143,975
- Jun-23 Redistricting Fees \$21,000
- Jun-23 Trench repair Admin bldg \$19,700

DRAFT

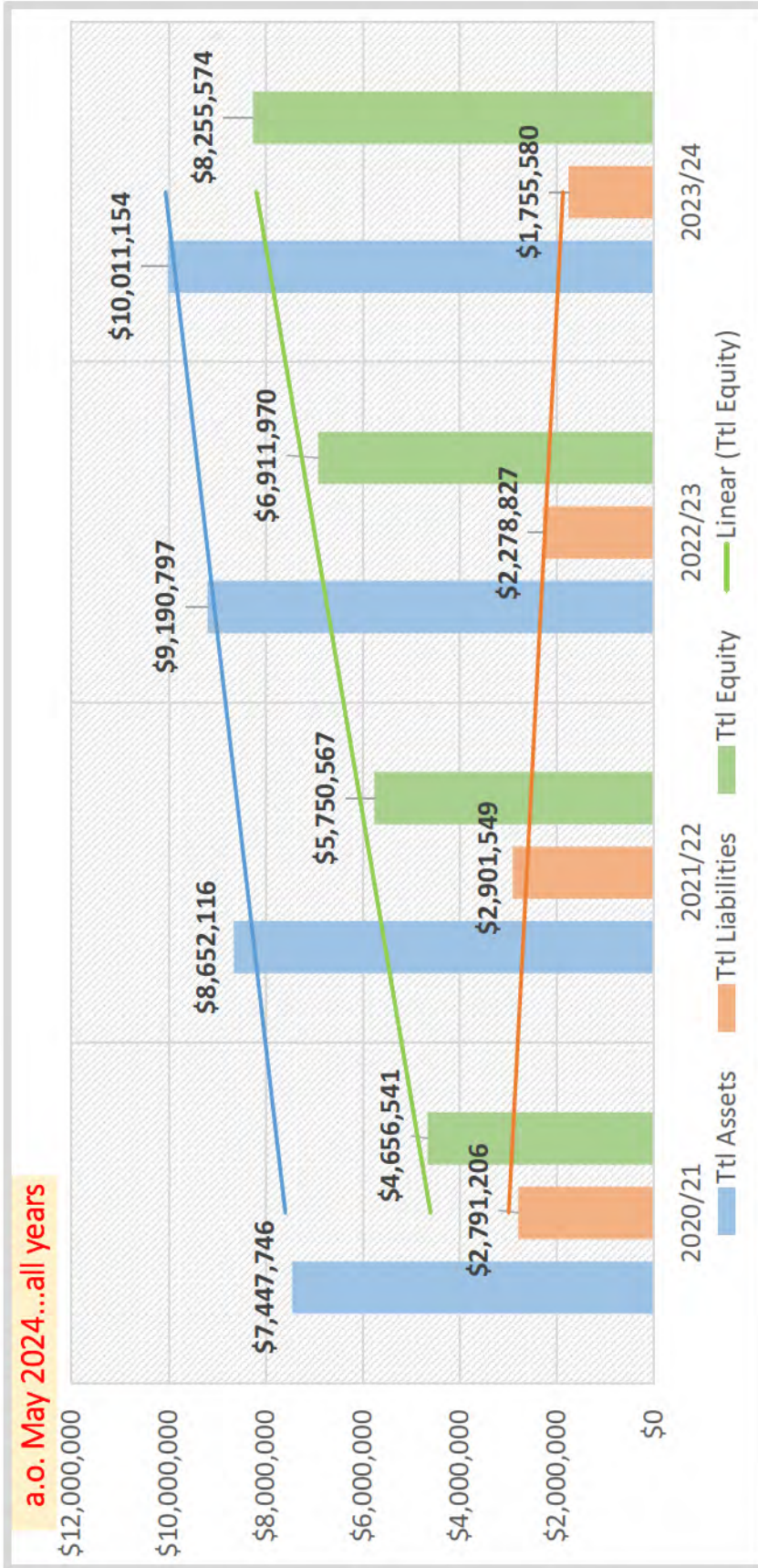
NOTE: this is a comparison of checks only; does not include expenses such as OPEB accrual, salary/benefit expenses, UAL expense, depreciation; July and Aug of each year may or may not include month prior June expenses.

Camarillo Health Care District

Statement of Net Assets

	May 2024	May 2023	\$ Variance	% Variance
ASSETS				
Current Assets				
CASH ACCOUNTS				
Bank of the West General	0.00	3,897.18	(3,897.18)	-100.0%
Cash in General- Five Star	1,407,118.65	441,977.99	965,140.66	218.4%
Cash in Money Market-Five Star	818,286.86	1,921,194.25	(1,102,907.39)	-57.4%
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 Drawers- Senior Nutrition	85.00	85.00	0.00	0.0%
California Class	3,779,831.91	3,580,068.93	199,762.98	5.6%
Cash-Local Agency Investment	328,662.78	269,205.18	59,457.60	22.1%
Cash - County Treasury Invstmtn	7,436.34	5,976.64	1,459.70	24.4%
Mechanics, Rabo Savings	8,104.19	639,616.49	(631,512.30)	-98.7%
Cash-Restricted-Scholarship	7,163.75	7,253.75	(90.00)	-1.2%
TOTAL CASH ACCOUNTS	6,357,739.48	6,870,325.41	(512,585.93)	-7.5%
Accounts Receivable	1,974.50	(1,146.30)	3,120.80	272.2%
Accrued Interest Receivable	88.72	50.58	38.14	75.4%
City of Cam CDBG CV3 Rec	8,333.37	8,333.34	0.03	0.0%
City of Cam Care-A-Van	0.00	26,125.00	(26,125.00)	-100.0%
City of Cam CDBG VR	1,000.00	0.00	1,000.00	100.0%
Grant-VCAAA -Sr Nutrition Recl (3C)	67,835.00	23,921.59	43,913.41	183.6%
Grant-VCAAA Caregiver Rec (3E)	16,759.51	15,669.74	1,089.77	7.0%
Grant-VCAAA SS Line Rec (3B)	18,815.00	15,053.38	3,761.62	25.0%
Grant - VCAAA OARR Legal	9,816.86	91,420.10	(81,603.24)	-89.3%
Grant - CDA Cal Grows	5,045.73	13,766.22	(8,720.49)	-63.3%
Contract-PICF-Falls	0.00	4,068.66	(4,068.66)	-100.0%
Grant-SCAN-Commty Rcbl	5,000.00	0.00	5,000.00	100.0%
TOTAL Current Assets	6,492,408.17	7,067,587.72	(575,179.55)	-8.1%
Fixed Assets				
Buildings & Improvements	3,188,100.36	3,188,100.36	0.00	0.0%
IS Equip	102,122.40	109,925.62	(7,803.22)	-7.1%
Equipment & Furnishings	291,867.77	266,189.76	25,678.01	9.6%
Transportation Vehicles	346,066.64	265,629.00	80,437.64	30.3%
Accum Depreciation-Buildings	(2,314,748.03)	(2,199,901.93)	(114,846.10)	-5.2%
Accum Depreciation-IS Equip	(100,989.07)	(101,992.17)	1,003.10	1.0%
Accum Depreciation-Equip&Furn	(196,327.77)	(205,295.36)	8,967.59	4.4%
Accum Depreciation-Vehicles	(219,514.84)	(211,994.76)	(7,520.08)	-3.5%
TOTAL Fixed Assets	1,096,577.46	1,110,660.52	(14,083.06)	-1.3%
Other Assets				
Prepaid Insurance	102,144.30	9,893.29	92,251.01	932.5%
Prepaid Workers Comp	(33,995.55)	(21,991.36)	(12,004.19)	-54.6%
Prepaid Other	444.45	0.00	444.45	100.0%
Prepaid Postage	274.51	504.84	(230.33)	-45.6%

	<i>May 2024</i>	<i>May 2023</i>	<i>\$ Variance</i>	<i>% Variance</i>
Pre Paid Rental/Lease	3,892.35	3,235.00	657.35	20.3%
Deferred Outflows of Resources GASB 68	1,850,122.00	437,497.00	1,412,625.00	322.9%
Overfunded GASB 75	12,151.00	423,617.00	(411,466.00)	-97.1%
Deferred Outflows of Resources GASB 75	487,135.00	159,793.00	327,342.00	204.9%
TOTAL Other Assets	2,422,168.06	1,012,548.77	1,409,619.29	139.2%
TOTAL ASSETS	10,011,153.69	9,190,797.01	820,356.68	8.9%
LIABILITIES				
Current Liabilities				
Accounts Payable	46,874.29	63,771.15	(16,896.86)	-26.5%
Medical Premium Payable-Emp	(98.43)	0.00	(98.43)	100.0%
Accrued Vacation	92,658.58	106,930.53	(14,271.95)	-13.3%
Scholarships-Volunteer Expense	1,595.97	1,595.97	0.00	0.0%
Scholarships-Senior Services	5,567.78	5,657.78	(90.00)	-1.6%
Deferred Revenue	3,637.99	13,388.68	(9,750.69)	-72.8%
TOTAL Current Liabilities	150,236.18	191,344.11	(41,107.93)	-21.5%
Long-Term Liabilities				
Net Pension Liability GASB 68	671,170.00	134,490.00	536,680.00	399.0%
Deferred Inflows of Resources GASB 68	161,022.00	878,821.00	(717,799.00)	-81.7%
Deferred Inflows of Resources GASB 75	773,152.00	1,074,172.00	(301,020.00)	-28.0%
TOTAL Long-Term Liabilities	1,605,344.00	2,087,483.00	(482,139.00)	-23.1%
TOTAL LIABILITIES	1,755,580.18	2,278,827.11	(523,246.93)	-23.0%
EQUITY				
Designated Reserves	2,999,201.22	2,999,201.22	0.00	0.0%
Retained Earnings	4,033,500.48	2,843,685.40	1,189,815.08	41.8%
Year-to-Date Earnings	1,222,871.81	1,069,083.28	153,788.53	14.4%
TOTAL EQUITY	8,255,573.51	6,911,969.90	1,343,603.61	19.4%
TOTAL LIABILITIES & EQUITY	10,011,153.69	9,190,797.01	820,356.68	8.9%



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

31-May-24

2023 - 2024

LAIF & CLASS	5/31/2024	Interest Earned	Quick Ratio	Current Ratio
Vehicle Fleet Reserve	81,960	3,872		
Technology Reserve	164,961	7,792		
Project/Special Use Reserve	163,957	7,745		
Capital Improvement Reserve	546,522	25,816		
General Operating Reserve	1,107,542	52,317		
Undesignated - General Operating	2,043,552	96,550		
Total LAIF & CLASS	4,108,495	194,093	42.32	43.21

Five Star Bank

General Operating Fund - Five Star	1,407,119
Payroll - Five Star	0
Money Market Fund - Five Star	818,287
Total Five Star Bank	2,225,406

Mechanics Bank

Checking	0	0.00
Savings	8,104	93
Total Savings & CD's	8,104	92.68

Scholarships & Petty Cash Funds

Scholarships & Petty Cash Funds	8,299
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Ventura County Treasurer Pool

Ventura County Treasurer Pool	7,436	1,192
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Total in interest earning accounts

Total in interest earning accounts	6,357,739	247,140
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Reserve Funds

	Minimum Target	6/30/2023 Balance	2023 Allocated	2023/2024 Interest	5/31/2024 Balance	Annual Funding Goal
Vehicle Fleet Reserve	75,000	78,089	0	3,872	81,960	5,000
Technology Reserve	150,000	157,168	0	7,792	164,961	5,000
Project/Special Use Reserve	150,000	156,212	0	7,745	163,957	5,000
Capital Improvement Reserve	500,000	520,706	0	25,816	546,522	10,000
General Operating Reserve	1,941,834	1,055,225	0	52,317	1,107,542	100,000
Reserves & Contingencies	2,816,834	1,967,400	0	97,543	2,064,943	125,000

Per California Government Code Section 53600 et. Seq., specifically section 53646 and section 53607, the attached investment report details all investment related activity in the current period.

Camarillo Health Care District's (CHCD) investable funds are currently invested in 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 2024 - current month, Consolidated by department

	11 Months Ended May 31, 2024	11 Months Ended May 31, 2024 <i>Budget</i>	Variance <i>Fav/<Unf></i>	% Var
REVENUE				
Tax Revenue-Admin	3,282,851.34	3,346,866.00	(64,014.66)	-1.9 %
Community Education	12,653.00	17,019.75	(4,366.75)	-25.7 %
Transportation Fees	6,977.50	16,591.63	(9,614.13)	-57.9 %
Transport Fees ADC	30,565.00	24,291.63	6,273.37	25.8 %
Sr Nutrition Home Delivered	29,386.55	29,452.50	(65.95)	-0.2 %
Contract-PICF-Falls	9,987.20	19,917.37	(9,930.17)	-49.9 %
ADC Fees	184,410.50	183,333.37	1,077.13	0.6 %
Grant-VCAAA Caregiver Respite	28,209.53	36,666.63	(8,457.10)	-23.1 %
Grant - AAA OARR Legal	214,641.14	186,950.50	27,690.64	14.8 %
Grant - CDA Cal Grows	17,446.30	50,031.63	(32,585.33)	-65.1 %
Donations-Scholarship	90.00	2,291.63	(2,201.63)	-96.1 %
Sponsorship	0.00	600.00	(600.00)	-100.0 %
Healthy Attitude Advertising	4,000.00	3,000.00	1,000.00	33.3 %
Interest Income	247,158.51	114,583.37	132,575.14	115.7 %
Facility Use Rental	7,305.00	12,173.37	(4,868.37)	-40.0 %
Facility Use-Lease	9,290.25	8,797.25	493.00	5.6 %
Donations	852.00	0.00	852.00	
Fischer Fund Distribution	151,615.42	155,000.00	(3,384.58)	-2.2 %
Grant-VCAAA-Sr Nutrition	147,883.80	171,105.00	(23,221.20)	-13.6 %
Grant -City of Cam-CDBG CV3	45,833.37	45,833.37	0.00	0.0 %
SCAN Grant	5,000.00	0.00	5,000.00	
Grant- City of Cam CDBG VR	5,500.00	5,500.00	0.00	
Grant-VCAAA-SS Line	44,394.02	45,833.37	(1,439.35)	-3.1 %
Grant-SCAN Community	2,500.00	2,500.00	0.00	
TOTAL REVENUE	4,488,550.43	4,478,338.37	10,212.06	0.2 %
	4,488,550.43	4,478,338.37	10,212.06	0.2 %
	4,488,550.43	4,478,338.37	10,212.06	0.2 %
EXPENSES				
Salaries	1,548,290.35	1,731,200.30	182,909.95	10.6 %
Payroll Taxes	120,487.31	140,830.47	20,343.16	14.4 %
Bene-Employer Expense to PERS Health	189,505.52	337,333.26	147,827.74	43.8 %
Bene-Employer Expense to PERS pension	129,762.32	149,326.76	19,564.44	13.1 %

	<i>11 Months Ended May 31, 2024</i>	<i>11 Months Ended May 31, 2024 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Benefits - Workers Comp	23,889.27	28,638.50	4,749.23	16.6 %
Benefits - Life/ADD	29,700.50	29,279.25	(421.25)	-1.4 %
Benefits-OPEB (Retiree)	77,858.96	61,065.62	(16,793.34)	-27.5 %
PERS Retirement UAL	92,624.00	146,000.00	53,376.00	36.6 %
Audit Fees	25,956.20	24,750.00	(1,206.20)	-4.9 %
Partnershp Initiatives	0.00	1,833.37	1,833.37	100.0 %
Legal Fees	51,853.04	25,000.00	(26,853.04)	-107.4 %
Contractors-Operations	95,692.34	122,352.12	26,659.78	21.8 %
Contractors Facilities	32,665.95	41,646.77	8,980.82	21.6 %
Contractors - Grants	154,492.50	136,030.62	(18,461.88)	-13.6 %
Instructor Agreement Fees	3,644.90	3,830.75	185.85	4.9 %
Community/Staff Outreach	6,233.01	12,977.25	6,744.24	52.0 %
Dues/Subscriptions	42,902.57	48,491.75	5,589.18	11.5 %
Continuing Education-Trustee	27,223.80	12,367.33	(14,856.47)	-120.1 %
Continuing Education-Staff	28,959.76	53,799.13	24,839.37	46.2 %
Board Stipend/Costs	7,135.00	30,917.37	23,782.37	76.9 %
Emerging Community Opportunities	0.00	75,000.00	75,000.00	100.0 %
LAFCO Assessments	2,535.00	2,535.00	0.00	
Mileage	6,973.61	13,847.24	6,873.63	49.6 %
Program Matls/Activities	20,389.14	38,180.12	17,790.98	46.6 %
Gas & Oil	16,018.02	19,800.00	3,781.98	19.1 %
Fleet Maintenance	17,909.21	25,307.37	7,398.16	29.2 %
Minor Equipment	29,816.05	22,729.16	(7,086.89)	-31.2 %
Supplies	17,342.30	13,469.50	(3,872.80)	-28.8 %
Postage	35,817.89	38,811.63	2,993.74	7.7 %
Advertising & Promotion	33,007.91	32,186.63	(821.28)	-2.6 %
Refunds	1,201.00	1,191.63	(9.37)	-0.8 %
Printing	92,338.53	95,160.97	2,822.44	3.0 %
Repairs & Maintenance	27,491.66	16,527.27	(10,964.39)	-66.3 %
Association Fees	66,604.86	65,583.87	(1,020.99)	-1.6 %
Insurance	95,818.87	97,607.62	1,788.75	1.8 %
Storage Rent/Equip Lease	7,712.27	8,426.77	714.50	8.5 %
Telephone	25,247.80	22,880.11	(2,367.69)	-10.3 %
IT Services	59,471.07	61,305.75	1,834.68	3.0 %
Utilities	36,410.38	38,500.00	2,089.62	5.4 %
Licenses & Fees	3,225.19	7,578.26	4,353.07	57.4 %
Bank & Credit Card Charges	1,128.63	1,100.00	(28.63)	-2.6 %
TOTAL EXPENSES	3,285,336.69	3,835,399.52	550,062.83	14.3 %
OPERATING RESULTS	1,203,213.74	642,938.85	560,274.89	87.1 %
OTHER INCOME & EXPENSE				
Grant - CCLTSS	10,000.00	0.00	10,000.00	
Other Income -Administration	115,074.70	550.00	114,524.70	20822.7 %
Depreciation Expense	(105,416.63)	(105,416.63)	0.00	0.0 %

	<i>11 Months Ended May 31, 2024</i>	<i>11 Months Ended May 31, 2024 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
TOTAL OTHER INCOME & EXPENSE	19,658.07	(104,866.63)	124,524.70	118.7 %
AFTER OTHER INCOME & EXPENSE	1,222,871.81	538,072.22	684,799.59	127.3 %
NET RESULTS	1,222,871.81	538,072.22	684,799.59	127.3 %

Camarillo Health Care District

Statements of Activities

Year-to-Date Only, May 2024 - current month, May 2023 - 12 months back, Consolidated by department

	<i>11 Months Ended May 31, 2024</i>	<i>11 Months Ended May 31, 2023</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Admin	3,282,851.34	3,249,380.33	33,471.01	1.0 %
Community Education	12,653.00	7,116.00	5,537.00	77.8 %
Transportation Fees	6,977.50	9,415.00	(2,437.50)	-25.9 %
Transport Fees ADC	30,565.00	17,722.50	12,842.50	72.5 %
Lifeline Fees	0.00	10,293.00	(10,293.00)	-100.0 %
Sr Nutrition Home Delivered	29,386.55	30,705.36	(1,318.81)	-4.3 %
Contract-PICF-Falls	9,987.20	21,720.98	(11,733.78)	-54.0 %
ADC Fees	184,410.50	121,231.00	63,179.50	52.1 %
Grant-VCAAA Caregiver Respite	28,209.53	27,934.81	274.72	1.0 %
Grant - AAA OARR Legal	214,641.14	91,420.10	123,221.04	134.8 %
Grant - CDA Cal Grows	17,446.30	13,766.22	3,680.08	26.7 %
Contract-Caregiver Navigation Project	0.00	4,800.00	(4,800.00)	-100.0 %
Donations-Scholarship	90.00	370.00	(280.00)	-75.7 %
Sponsorship	0.00	600.00	(600.00)	-100.0 %
Healthy Attitude Advertising	4,000.00	4,000.00	0.00	
Interest Income	247,158.51	118,271.37	128,887.14	109.0 %
Facility Use Rental	7,305.00	6,711.00	594.00	8.9 %
Facility Use-Lease	9,290.25	4,344.75	4,945.50	113.8 %
Donations	852.00	10,162.00	(9,310.00)	-91.6 %
Fischer Fund Distribution	151,615.42	152,015.31	(399.89)	-0.3 %
Grant-VCAAA-Sr Nutrition	147,883.80	143,413.36	4,470.44	3.1 %
Grant -City of Cam-CDBG CV3	45,833.37	45,833.34	0.03	0.0 %
Grant - City of Cam Care-A-Van	0.00	26,125.00	(26,125.00)	-100.0 %
SCAN Grant	5,000.00	0.00	5,000.00	
Grant-Rupe Foundation-SHARE	0.00	2,291.63	(2,291.63)	-100.0 %
Grant- City of Cam CDBG VR	5,500.00	0.00	5,500.00	
Grant-VCAAA-SS Line	44,394.02	43,896.86	497.16	1.1 %
Grant-SCAN Community	2,500.00	9,012.52	(6,512.52)	-72.3 %
TOTAL REVENUE	4,488,550.43	4,172,552.44	315,997.99	7.6 %
	4,488,550.43	4,172,552.44	315,997.99	7.6 %
	4,488,550.43	4,172,552.44	315,997.99	7.6 %
EXPENSES				
Salaries	1,548,290.35	1,406,624.08	(141,666.27)	-10.1 %
Payroll Taxes	120,487.31	112,114.04	(8,373.27)	-7.5 %

	<i>11 Months Ended May 31, 2024</i>	<i>11 Months Ended May 31, 2023</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Bene-Employer Expense to PERS Health	189,505.52	170,237.64	(19,267.88)	-11.3 %
Bene-Employer Expense to PERS pension	129,762.32	107,370.43	(22,391.89)	-20.9 %
Benefits - Workers Comp	23,889.27	49,968.31	26,079.04	52.2 %
Benefits - Life/ADD	29,700.50	27,457.80	(2,242.70)	-8.2 %
Benefits-OPEB (Retiree)	77,858.96	68,082.06	(9,776.90)	-14.4 %
PERS Retirement UAL	92,624.00	153,175.00	60,551.00	39.5 %
Audit Fees	25,956.20	24,164.80	(1,791.40)	-7.4 %
Legal Fees	51,853.04	14,441.50	(37,411.54)	-259.1 %
Contractors-Operations	95,692.34	117,844.28	22,151.94	18.8 %
Contractors Facilities	32,665.95	32,735.41	69.46	0.2 %
Contractors - Grants	154,492.50	0.00	(154,492.50)	
Instructor Agreement Fees	3,644.90	0.00	(3,644.90)	
Community/Staff Outreach	6,233.01	10,590.73	4,357.72	41.1 %
Dues/Subscriptions	42,902.57	47,215.91	4,313.34	9.1 %
Continuing Education-Trustee	27,223.80	24,417.95	(2,805.85)	-11.5 %
Continuing Education-Staff	28,959.76	18,503.20	(10,456.56)	-56.5 %
Board Stipend/Costs	7,135.00	5,600.00	(1,535.00)	-27.4 %
Election Costs	0.00	900.00	900.00	100.0 %
LAFCO Assessments	2,535.00	2,413.00	(122.00)	-5.1 %
Mileage	6,973.61	9,177.00	2,203.39	24.0 %
Program Matls/Activities	20,389.14	19,745.21	(643.93)	-3.3 %
Gas & Oil	16,018.02	20,024.54	4,006.52	20.0 %
Fleet Maintenance	17,909.21	16,636.82	(1,272.39)	-7.6 %
Minor Equipment	29,816.05	71,583.85	41,767.80	58.3 %
Supplies	17,342.30	11,134.09	(6,208.21)	-55.8 %
Postage	35,817.89	33,367.45	(2,450.44)	-7.3 %
Advertising & Promotion	33,007.91	13,741.57	(19,266.34)	-140.2 %
Refunds	1,201.00	430.00	(771.00)	-179.3 %
Printing	92,338.53	89,133.57	(3,204.96)	-3.6 %
Repairs & Maintenance	27,491.66	25,437.42	(2,054.24)	-8.1 %
Association Fees	66,604.86	63,162.00	(3,442.86)	-5.5 %
Insurance	95,818.87	85,759.31	(10,059.56)	-11.7 %
Storage Rent/Equip Lease	7,712.27	7,995.45	283.18	3.5 %
Telephone	25,247.80	26,291.36	1,043.56	4.0 %
IT Services	59,471.07	76,569.71	17,098.64	22.3 %
Utilities	36,410.38	41,317.99	4,907.61	11.9 %
Licenses & Fees	3,225.19	5,634.00	2,408.81	42.8 %
Bank & Credit Card Charges	1,128.63	1,278.48	149.85	11.7 %
TOTAL EXPENSES	3,285,336.69	3,012,275.96	(273,060.73)	-9.1 %
OPERATING RESULTS	1,203,213.74	1,160,276.48	42,937.26	3.7 %
OTHER INCOME & EXPENSE				
Grant - CCLTSS	10,000.00	0.00	10,000.00	
Other Income -Administration	115,074.70	15,863.64	99,211.06	625.4 %
Depreciation Expense	(105,416.63)	(107,056.84)	1,640.21	1.5 %
TOTAL OTHER INCOME & EXPENSE	19,658.07	(91,193.20)	110,851.27	121.6 %

	<i>11 Months Ended May 31, 2024</i>	<i>11 Months Ended May 31, 2023</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
AFTER OTHER INCOME & EXPENSE	1,222,871.81	1,069,083.28	153,788.53	14.4 %
NET RESULTS	1,222,871.81	1,069,083.28	153,788.53	14.4 %

Camarillo Health Care District

Statements of Activities

Year-to-Date Performance, May 2024 - current month, Consolidated by department

	<i>11 Months Ended May 31, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
REVENUE				
Tax Revenue-Admin	3,282,851.34	3,346,866.00	64,014.66	98.1 %
Community Education	12,653.00	18,567.00	5,914.00	68.1 %
Transportation Fees	6,977.50	18,100.00	11,122.50	38.5 %
Transport Fees ADC	30,565.00	26,500.00	(4,065.00)	115.3 %
Sr Nutrition Home Delivered	29,386.55	32,130.00	2,743.45	91.5 %
Contract-PICF-Falls	9,987.20	21,728.00	11,740.80	46.0 %
ADC Fees	184,410.50	200,000.00	15,589.50	92.2 %
Grant-VCAAA Caregiver Respite	28,209.53	40,000.00	11,790.47	70.5 %
Grant - AAA OARR Legal	214,641.14	203,946.00	(10,695.14)	105.2 %
Grant - CDA Cal Grows	17,446.30	54,580.00	37,133.70	32.0 %
Donations-Scholarship	90.00	2,500.00	2,410.00	3.6 %
Sponsorship	0.00	800.00	800.00	
Healthy Attitude Advertising	4,000.00	4,000.00	0.00	100.0 %
Interest Income	247,158.51	125,000.00	(122,158.51)	197.7 %
Facility Use Rental	7,305.00	13,280.00	5,975.00	55.0 %
Facility Use-Lease	9,290.25	9,597.00	306.75	96.8 %
Donations	852.00	0.00	(852.00)	
Fischer Fund Distribution	151,615.42	155,000.00	3,384.58	97.8 %
Grant-VCAAA-Sr Nutrition	147,883.80	186,660.00	38,776.20	79.2 %
Grant -City of Cam-CDBG CV3	45,833.37	50,000.00	4,166.63	91.7 %
SCAN Grant	5,000.00	0.00	(5,000.00)	
Grant- City of Cam CDBG VR	5,500.00	6,000.00	500.00	91.7 %
Grant-VCAAA-SS Line	44,394.02	50,000.00	5,605.98	88.8 %
Grant-SCAN Community	2,500.00	2,500.00	0.00	100.0 %
TOTAL REVENUE	4,488,550.43	4,567,754.00	79,203.57	98.3 %
	4,488,550.43	4,567,754.00	79,203.57	98.3 %
	4,488,550.43	4,567,754.00	79,203.57	98.3 %
EXPENSES				
Salaries	1,548,290.35	1,957,009.00	408,718.65	79.1 %
Payroll Taxes	120,487.31	153,633.00	33,145.69	78.4 %
Bene-Employer Expense to PERS Health	189,505.52	368,000.00	178,494.48	51.5 %
Bene-Employer Expense to PERS pension	129,762.32	162,902.00	33,139.68	79.7 %

**11 Months Ended
May 31, 2024**

		Annual Budget	Unused	% Used
Benefits - Workers Comp	23,889.27	31,242.00	7,352.73	76.5 %
Benefits - Life/ADD	29,700.50	31,941.00	2,240.50	93.0 %
Benefits-OPEB (Retiree)	77,858.96	66,617.00	(11,241.96)	116.9 %
PERS Retirement UAL	92,624.00	146,000.00	53,376.00	63.4 %
Audit Fees	25,956.20	24,750.00	(1,206.20)	104.9 %
Partnershp Initiatives	0.00	2,000.00	2,000.00	
Legal Fees	51,853.04	30,000.00	(21,853.04)	172.8 %
Contractors-Operations	95,692.34	133,475.00	37,782.66	71.7 %
Contractors Facilities	32,665.95	45,433.00	12,767.05	71.9 %
Contractors - Grants	154,492.50	148,397.00	(6,095.50)	104.1 %
Instructor Agreement Fees	3,644.90	4,179.00	534.10	87.2 %
Community/Staff Outreach	6,233.01	14,157.00	7,923.99	44.0 %
Dues/Subscriptions	42,902.57	51,321.00	8,418.43	83.6 %
Continuing Education-Trustee	27,223.80	14,801.00	(12,422.80)	183.9 %
Continuing Education-Staff	28,959.76	58,690.00	29,730.24	49.3 %
Board Stipend/Costs	7,135.00	33,728.00	26,593.00	21.2 %
Emerging Community Opportunities	0.00	100,000.00	100,000.00	
Election Costs	0.00	1,000.00	1,000.00	
LAFCO Assessments	2,535.00	2,535.00	0.00	100.0 %
Mileage	6,973.61	15,106.00	8,132.39	46.2 %
Program Matls/Activities	20,389.14	41,651.00	21,261.86	49.0 %
Gas & Oil	16,018.02	21,600.00	5,581.98	74.2 %
Fleet Maintenance	17,909.21	27,608.00	9,698.79	64.9 %
Minor Equipment	29,816.05	24,359.00	(5,457.05)	122.4 %
Supplies	17,342.30	14,694.00	(2,648.30)	118.0 %
Postage	35,817.89	42,340.00	6,522.11	84.6 %
Advertising & Promotion	33,007.91	38,650.00	5,642.09	85.4 %
Refunds	1,201.00	1,300.00	99.00	92.4 %
Printing	92,338.53	97,639.22	5,300.69	94.6 %
Repairs & Maintenance	27,491.66	17,939.00	(9,552.66)	153.3 %
Association Fees	66,604.86	71,546.00	4,941.14	93.1 %
Insurance	95,818.87	106,481.00	10,662.13	90.0 %
Storage Rent/Equip Lease	7,712.27	9,193.00	1,480.73	83.9 %
Telephone	25,247.80	24,960.00	(287.80)	101.2 %
IT Services	59,471.07	66,879.00	7,407.93	88.9 %
Utilities	36,410.38	42,000.00	5,589.62	86.7 %
Licenses & Fees	3,225.19	17,550.00	14,324.81	18.4 %
Bank & Credit Card Charges	1,128.63	1,200.00	71.37	94.1 %
TOTAL EXPENSES	3,285,336.69	4,264,505.22	979,168.53	77.0 %
OPERATING RESULTS	1,203,213.74	303,248.78	(899,964.96)	396.8 %
OTHER INCOME & EXPENSE				
Grant - CCLTSS	10,000.00	0.00	(10,000.00)	
Other Income -Administration	115,074.70	9,963.00	(105,111.70)	1155.0 %
Depreciation Expense	(105,416.63)	(115,000.00)	(9,583.37)	91.7 %

	<i>11 Months Ended May 31, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL OTHER INCOME & EXPENSE	19,658.07	(105,037.00)	(124,695.07)	-18.7 %
AFTER OTHER INCOME & EXPENSE	1,222,871.81	198,211.78	(1,024,660.03)	617.0 %
NET RESULTS	1,222,871.81	198,211.78	(1,024,660.03)	617.0 %

Tax Revenue Analysis

1	A	N		O		P		Q		R		S		T		U		V		W		X		Y	
		Fiscal Year 2023-24		Fiscal Year 2023-24		Fiscal Year 2023-24		Fiscal Year 2023-24		Fiscal Year 2022-23		Fiscal Year 2022-23		Fiscal Year 2021-22		Fiscal Year 2021-22		Fiscal Year 2020-21		Fiscal Year 2020-21		Fiscal Year 2020-21		Fiscal Year 2020-21	
		\$ Received	% to Budget	YTD	% to Budget	\$ Received	% to Budget	YTD	% to Budget	\$ Received	% to Budget	YTD	% to Budget	\$ Received	% to Budget	YTD	% to Budget	\$ Received	% to Budget	YTD	% to Budget	\$ Received	% to Budget	YTD	% to Budget
2	4	116,408.30	3.67%	116,408.30	3.67%	65,989.87	2.08%	65,989.87	2.08%	87,329.27	2.89%	87,329.27	2.89%	63,219.88	2.31%	63,219.88	2.31%	63,219.88	2.31%	63,219.88	2.31%	63,219.88	2.31%	63,219.88	2.31%
3	5	0.00	3.67%	116,408.30	3.67%	12,801.31	2.48%	78,791.18	2.48%	0.00	3.19%	87,329.27	3.19%	0.00	2.31%	63,219.88	2.31%	0.00	2.31%	63,219.88	2.31%	0.00	2.31%	63,219.88	2.31%
4	6	0.00	3.67%	116,408.30	3.67%	16,320.31	2.99%	95,111.49	2.99%	10,745.16	3.59%	98,074.43	3.59%	19,159.30	3.00%	82,379.18	3.00%	19,159.30	3.00%	82,379.18	3.00%	19,159.30	3.00%	82,379.18	3.00%
5	7	0.00	3.67%	116,408.30	3.67%	0.00	2.99%	95,111.49	2.99%	4,510.32	3.74%	102,584.75	3.74%	3,588.84	3.14%	85,968.02	3.14%	3,588.84	3.14%	85,968.02	3.14%	3,588.84	3.14%	85,968.02	3.14%
6	8	0.00	3.67%	116,408.30	3.67%	47,707.46	4.50%	142,818.95	4.50%	52,882.57	5.67%	155,467.32	5.67%	44,105.30	4.74%	130,073.32	4.74%	44,105.30	4.74%	130,073.32	4.74%	44,105.30	4.74%	130,073.32	4.74%
7	9	1,766,295.06	59.28%	1,882,703.36	59.28%	1,655,358.14	56.62%	1,798,177.09	56.62%	1,674,903.64	66.76%	1,830,370.96	66.76%	1,474,833.48	58.54%	1,604,906.80	58.54%	1,474,833.48	58.54%	1,604,906.80	58.54%	1,474,833.48	58.54%	1,604,906.80	58.54%
8	10	155,372.94	64.18%	2,038,076.30	64.18%	193,223.80	62.71%	1,991,400.89	62.71%	37,732.82	68.14%	1,868,103.78	68.14%	159,995.29	64.37%	1,764,902.09	64.37%	159,995.29	64.37%	1,764,902.09	64.37%	159,995.29	64.37%	1,764,902.09	64.37%
9	11	28,271.45	65.07%	2,066,347.75	65.07%	0.00	62.71%	1,991,400.89	62.71%	0.00	68.14%	1,868,103.78	68.14%	0.00	64.37%	1,764,902.09	64.37%	0.00	64.37%	1,764,902.09	64.37%	0.00	64.37%	1,764,902.09	64.37%
10	12	7,586.29	65.30%	2,073,934.04	65.30%	667.75	62.73%	1,992,068.64	62.73%	12,402.60	68.59%	1,880,506.38	68.59%	5,801.59	64.58%	1,770,703.68	64.58%	5,801.59	64.58%	1,770,703.68	64.58%	5,801.59	64.58%	1,770,703.68	64.58%
11	13	1,318,844.94	106.83%	3,392,778.98	106.83%	1,250,890.89	102.11%	3,242,959.53	102.11%	1,165,534.21	111.10%	3,046,040.59	111.10%	1,142,745.05	106.26%	2,913,448.73	106.26%	1,142,745.05	106.26%	2,913,448.73	106.26%	1,142,745.05	106.26%	2,913,448.73	106.26%
12	14	12,961.45	107.24%	3,405,740.43	107.24%	85,216.56	104.80%	3,328,176.09	104.80%	27,987.55	112.12%	3,074,028.14	112.12%	57,605.09	108.36%	2,971,053.82	108.36%	57,605.09	108.36%	2,971,053.82	108.36%	57,605.09	108.36%	2,971,053.82	108.36%
13	15	0.00	107.24%	3,405,740.43	107.24%	6,960.07	105.02%	3,335,136.16	105.02%	39,063.68	113.55%	3,113,091.82	113.55%	2,798.96	108.47%	2,973,852.78	108.47%	2,798.96	108.47%	2,973,852.78	108.47%	2,798.96	108.47%	2,973,852.78	108.47%
14	16	Approved				Approved				Approved				Approved				Approved				Approved			
15	17	Budget		3,346,866.00		Budget		3,175,793.00		Budget		3,020,034.00		Budget		2,741,713.00		Budget		2,741,713.00		Budget		232,139.78	
16	18	Over (Under) Budget		58,874		159,343		26,006.59		26,006.59															

CONSENT AGENDA 6-C

DISTRICT FINANCIAL REPORTS
FOR PERIOD ENDING JUNE 30, 2024

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

Sorted by Alphabetically
June 2024 Checks/EFTs

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #1 [Five Star - General]						
80942	6/5/2024	ACCESS	Access TLC Caregivers DBA	640.00	V - VCAAA grant	MO
80971	6/12/2024	ACQUA	Acqua Clear, Inc	790.54	V - water vendor	MO
80943	6/5/2024	ALEXOS MAINT	Alexos Maintenance, LLC	150.00	V - misc repairs	
80972	6/12/2024	ALLIANT	Alliant Insurance Services, Inc	1,457.00	V - Comm Crime Ins renewal	ANN
80944	6/5/2024	BAY ALARM	Bay Alarm Company	444.45	V - security vendor	MO
80973	6/12/2024	BELNICK	Belnick	4,150.56	V - stackable chair replacement	
80974	6/12/2024	BETA WC	Beta Healthcare Group	19,401.00	V - Worker's Comp Ins renewal	ANN
80975	6/12/2024	C1 ELECTRIC	C1 Electric, Inc.	242.36	V - misc repairs	
80990	6/26/2024	CSDA	CA Special Districts Assoc	2,164.35	V - CSDA financial services	ONGOING
80976	6/12/2024	CENTRAL	Central Plaza Auto Service	1,550.22	V - fleet maintenance	
80945	6/5/2024	COMFORT	Comfort Keepers dba	0.00	voided	
80966	6/5/2024	COMFORT	Comfort Keepers dba	384.00	V - VCAAA grant	MO
80967	6/6/2024	COMFORT	Comfort Keepers dba	650.66	V - VCAAA grant	MO
80946	6/5/2024	CONEJO AWARD	Conejo Awards Corp	143.72	V - badge/bus cards	
80977	6/12/2024	CONEJO AWARD	Conejo Awards Corp	19.31	V - business cards	
80982	6/19/2024	CONEJO AWARD	Conejo Awards Corp	106.18	V - business cards	
80947	6/5/2024	CONEJOVALLEY	Conejo Valley Senior Concern, INC	10,415.32	V - VCAAAOARR grant	ONGOING
80948	6/5/2024	DOS CAMINOS	Dos Caminos Plaza	5,962.00	V - COA monthly dues	MO
80985	6/19/2024	F M PEARCE	F M Pearce Co, Inc.	1,144.00	V - AC unit maintenance	QTRLY
80991	6/26/2024	FANNING	Fanning & Karth, CPAs	780.00	V - FINAL audit fees	ANN
80949	6/5/2024	FRONTIER	Frontier Communications	239.47	V - cable vendor	MO
80950	6/5/2024	HABITAT	Habitat for Humanity of Ventura County	451.32	V - VCAAA grant	MO
80978	6/12/2024	HABITAT	Habitat for Humanity of Ventura County	156.92	V - VCAAA grant	MO
80951	6/5/2024	HARTFORD	Hartford Life	1,334.58	V - benefits/ins	MO
80979	6/12/2024	HAYMAN	Hayman Consulting dba	3,250.00	V - Comptroller financial vendor	MO

80952	6/5/2024	ITS	Integrated Telemanagement Services, Inc	1,219.63	V - telephone vendor	MO
80953	6/5/2024	JTS	JTS Facility Services	2,310.00	V - janitorial vendor	MO
80983	6/19/2024	DIXON ZACHER	Lydia Zacher Dixon	105.00	BOD	
80954	6/5/2024	MERIPLEX/CPI	Meriplex Solutions	4,430.01	V - June IT vendor	MO
80987	6/19/2024	MERIPLEX/CPI	Meriplex Solutions	15,950.05	V - desktop computer updates (18)	
80955	6/5/2024	METLIFE	MetLife Small Business	882.80	V - benefits/ins	MO
80995	6/26/2024	ROGERS, M	Michelle Rogers	58.56	EE - mileage	
80994	6/26/2024	ROGERS	Mikal P Rogers	861.00	V - Yoga instructor	
80992	6/26/2024	NICKS WINDOW	Nicolas L. Benitz	300.00	V - window washer	MO
80986	6/19/2024	FEINBERG	Paula-Jeanne Feinberg	105.00	BOD	
80969	6/11/2024	PETTY	Petty Cash - Administrat	217.39	V - petty cash reimb	MO
80970	6/11/2024	PETTY	Petty Cash - Administrat	1,000.00	V - petty cash increase	
80993	6/26/2024	RENDEVER	Rendeever, Inc	28,047.00	V - ADC activity equipment	
80956	6/5/2024	SAFEWAY	Safeway Inc	196.55	V - ADC nutrition	MO
80980	6/12/2024	SAFEWAY	Safeway Inc	128.86	V - ADC nutrition	MO
80988	6/19/2024	SAFEWAY	Safeway Inc	152.22	V - ADC nutrition	MO
80996	6/26/2024	SAFEWAY	Safeway Inc	394.10	V - ADC nutrition	MO
80957	6/5/2024	SO CA GAS	Southern California Gas	524.89	V - utilities	MO
80958	6/5/2024	STAPLES	Staples Business Advantage	1,024.67	V - office supplies	MO
80989	6/26/2024	ACORN	Strickbine Publishing, Inc	18,408.00	V - Cam Acorn print advertising2024/2:ANN	
80959	6/5/2024	STRYKER	Stryker Sales, LLC	525.76	V - AED battery pack replacement	
80984	6/19/2024	DORIA	Thomas Doria, MD	105.00	BOD	
80960	6/5/2024	TRI COUNTY	Tri County Office Furniture, Inc	5,784.00	V - collapsible table replacements (Sierra Rm)	
80968	6/6/2024	USPOSTMASTER	U.S. Postmaster	8,909.18	V - HA summer mailing	QTRLY
80981	6/12/2024	UMPQUA	Umpqua Bank	6,109.59	V - credit card	MO
80997	6/26/2024	VALIC	VALIC	1,413.05	V - benefits/ins	MO
80961	6/5/2024	VC LEGAL	Ventura County Legal Aid, INC	11,926.74	V - VCAAA OARR grant	ONGOING
80962	6/5/2024	VISION	Vision Services Plan	240.18	V - benefits/ins	MO
80963	6/5/2024	VOYAGER	Voyager Fleet Systems Inc	1,878.67	V - fleet gas	MO
80964	6/5/2024	WEST VENTURA	West Ventura County Business Alliance	575.00	V - Chamber of Commerce annual mer ANN	
80965	6/5/2024	XEROX	Xerox Financial Services	2,016.30	V - copier lease	MO
Report Total				-----		
				\$171,827.16		

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

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

Sorted by Check Number
June 2024 Checks/EFTs

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #1 [Five Star - General]						
80942	6/5/2024	ACCESS	Access TLC Caregivers DBA	640.00	V - VCAAA grant	MO
80943	6/5/2024	ALEXOS MAINT	Alexos Maintenance, LLC	150.00	V - misc repairs	
80944	6/5/2024	BAY ALARM	Bay Alarm Company	444.45	V - security vendor	MO
80945	6/5/2024	COMFORT	Comfort Keepers dba	0.00	voided	
80946	6/5/2024	CONEJO AWARD	Conejo Awards Corp	143.72	V - badge/bus cards	
80947	6/5/2024	CONEJO VALLEY	Conejo Valley Senior Concern, INC	10,415.32	V - VCAAAOARR grant	ONGOING
80948	6/5/2024	DOS CAMINOS	Dos Caminos Plaza	5,962.00	V - COA monthly dues	MO
80949	6/5/2024	FRONTIER	Frontier Communications	239.47	V - cable vendor	MO
80950	6/5/2024	HABITAT	Habitat for Humanity of Ventura County	451.32	V - VCAAA grant	MO
80951	6/5/2024	HARTFORD	Hartford Life	1,334.58	V - benefits/ins	MO
80952	6/5/2024	ITS	Integrated Telemanagement Services, Inc	1,219.63	V - telephone vendor	MO
80953	6/5/2024	JTS	JTS Facility Services	2,310.00	V - janitorial vendor	MO
80954	6/5/2024	MERIPLEX/CPI	Meriplex Solutions	4,430.01	V - June IT vendor	MO
80955	6/5/2024	METLIFE	MetLife Small Business	882.80	V - benefits/ins	MO
80956	6/5/2024	SAFEWAY	Safeway Inc	196.55	V - ADC nutrition	MO
80957	6/5/2024	SO CA GAS	Southern California Gas	524.89	V - utilities	MO
80958	6/5/2024	STAPLES	Staples Business Advantage	1,024.67	V - office supplies	MO
80959	6/5/2024	STRYKER	Stryker Sales, LLC	525.76	V - AED battery pack replacement	
80960	6/5/2024	TRI COUNTY	Tri County Office Furniture, Inc	5,784.00	V - collapsible table replacements (Sierra Rm)	ONGOING
80961	6/5/2024	VC LEGAL	Ventura County Legal Aid, INC	11,926.74	V - VCAAA OARR grant	ONGOING
80962	6/5/2024	VISION	Vision Services Plan	240.18	V - benefits/ins	MO
80963	6/5/2024	VOYAGER	Voyager Fleet Systems Inc	1,878.67	V - fleet gas	MO
80964	6/5/2024	WEST VENTURA	West Ventura County Business Alliance	575.00	V - Chamber of Commerce annual mer ANN	
80965	6/5/2024	XEROX	Xerox Financial Services	2,016.30	V - copier lease	MO
80966	6/5/2024	COMFORT	Comfort Keepers dba	384.00	V - VCAAA grant	MO

80967	6/6/2024	COMFORT	Comfort Keepers dba	650.66	V - VCAAA grant	MO
80968	6/6/2024	USPOSTMASTER	U.S. Postmaster	8,909.18	V - HA summer mailing	QTRLY
80969	6/11/2024	PETTY	Petty Cash - Administrat	217.39	V - petty cash reimb	MO
80970	6/11/2024	PETTY	Petty Cash - Administrat	1,000.00	V - petty cash increase	MO
80971	6/12/2024	ACQUA	Acqua Clear, Inc	790.54	V - water vendor	MO
80972	6/12/2024	ALLIANT	Alliant Insurance Services, Inc	1,457.00	V - Comm Crime Ins renewal	ANN
80973	6/12/2024	BELNICK	Belnick	4,150.56	V - stackable chair replacement	ANN
80974	6/12/2024	BETA WC	Beta Healthcare Group	19,401.00	V - Worker's Comp Ins renewal	ANN
80975	6/12/2024	C1 ELECTRIC	C1 Electric, Inc.	242.36	V - misc repairs	MO
80976	6/12/2024	CENTRAL	Central Plaza Auto Service	1,550.22	V - fleet maintenance	MO
80977	6/12/2024	CONEJO AWARD	Conejo Awards Corp	19.31	V - business cards	MO
80978	6/12/2024	HABITAT	Habitat for Humanity of Ventura County	156.92	V - VCAAA grant	MO
80979	6/12/2024	HAYMAN	Hayman Consulting dba	3,250.00	V - Comptroller financial vendor	MO
80980	6/12/2024	SAFEWAY	Safeway Inc	128.86	V - ADC nutrition	MO
80981	6/12/2024	UMPQUA	Umpqua Bank	6,109.59	V - credit card	MO
80982	6/19/2024	CONEJO AWARD	Conejo Awards Corp	106.18	V - business cards	MO
80983	6/19/2024	DIXON ZACHER	Lydia Zacher Dixon	105.00	BOD	MO
80984	6/19/2024	DORIA	Thomas Doria, MD	105.00	BOD	MO
80985	6/19/2024	F M PEARCE	F M Pearce Co, Inc.	1,144.00	V - AC unit maintenance	QTRLY
80986	6/19/2024	FEINBERG	Paula-Jeanne Feinberg	105.00	BOD	MO
80987	6/19/2024	MERIPLEX/CPI	Meriplex Solutions	15,950.05	V - desktop computer updates (18)	MO
80988	6/19/2024	SAFEWAY	Safeway Inc	152.22	V - ADC nutrition	MO
80989	6/26/2024	ACORN	Strickbine Publishing, Inc	18,408.00	V - Cam Acorn print advertising2024/2:ANN	ONGOING
80990	6/26/2024	CSDA	CA Special Districts Assoc	2,164.35	V - CSDA financial services	ANN
80991	6/26/2024	FANNING	Fanning & Karrh, CPAs	780.00	V - FINAL audit fees	MO
80992	6/26/2024	NICKS WINDOW	Nicolas L. Benitz	300.00	V - window washer	MO
80993	6/26/2024	RENDEVER	Rendever, Inc	28,047.00	V - ADC activity equipment	MO
80994	6/26/2024	ROGERS	Mikal P Rogers	861.00	V - Yoga instructor	MO
80995	6/26/2024	ROGERS, M	Michelle Rogers	58.56	EE - mileage	MO
80996	6/26/2024	SAFEWAY	Safeway Inc	394.10	V - ADC nutrition	MO
80997	6/26/2024	VALIC	VALIC	1,413.05	V - benefits/ins	MO
Report Total				\$171,827.16		

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

Check Register Monthly Comparison

FY 2023/24

w/out transfer

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg (varies through year as amts added)
\$118,020	\$111,879	\$75,824	\$86,545	\$132,980	\$65,631	\$119,502	\$113,739	\$106,342	\$110,845	\$180,318	\$171,827	\$116,121
YTD Total											\$1,393,451	\$0

Notes FY 23/24:

- Aug '23 OARR Grant \$48k
- Sept '23 OARR Grant \$20k
- Nov '23 OARR Grant \$43k
- Jan '24 Progress pymt Auditor \$10,000
- Jan '24 Purchase new Ford Escape vehicle \$34,890.45
- Jan '24 Various Cabinets/Wall Panels/Tackboard \$5,031 (50% deposit)
- Feb '24 Repair on ADC grease trap \$22,895
- Apr '24 Annual audit pymt \$15,956
- Apr '24 OARR Grant \$29,405
- May-24 Insurance policy renewals \$91,260.65
- May-24 Van wrap \$12,393.48
- Jun-24 Insurance policy renewals \$20,858.00
- Jun-24 Purchase of new computers \$15,950.05
- Jun-24 Purchase of new chairs for board/classroom \$4,150.56
- Jun-24 Purchase of ADC activity equipment \$28,047.00
- Jun-24 Purchase 1 year advertising contract with ACORN \$18,408.00

FY 2022/23

w/out transfer

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg (varies through year as amts added)
\$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	\$360,435
YTD Total											\$6,530,040	\$120,937

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 Opti/lex 3000's)
- Jun-23 Insurance policy renewals \$143,975
- Jun-23 Redistracting Fees \$21,000
- Jun-23 Trench repair Admin bldg \$19,700

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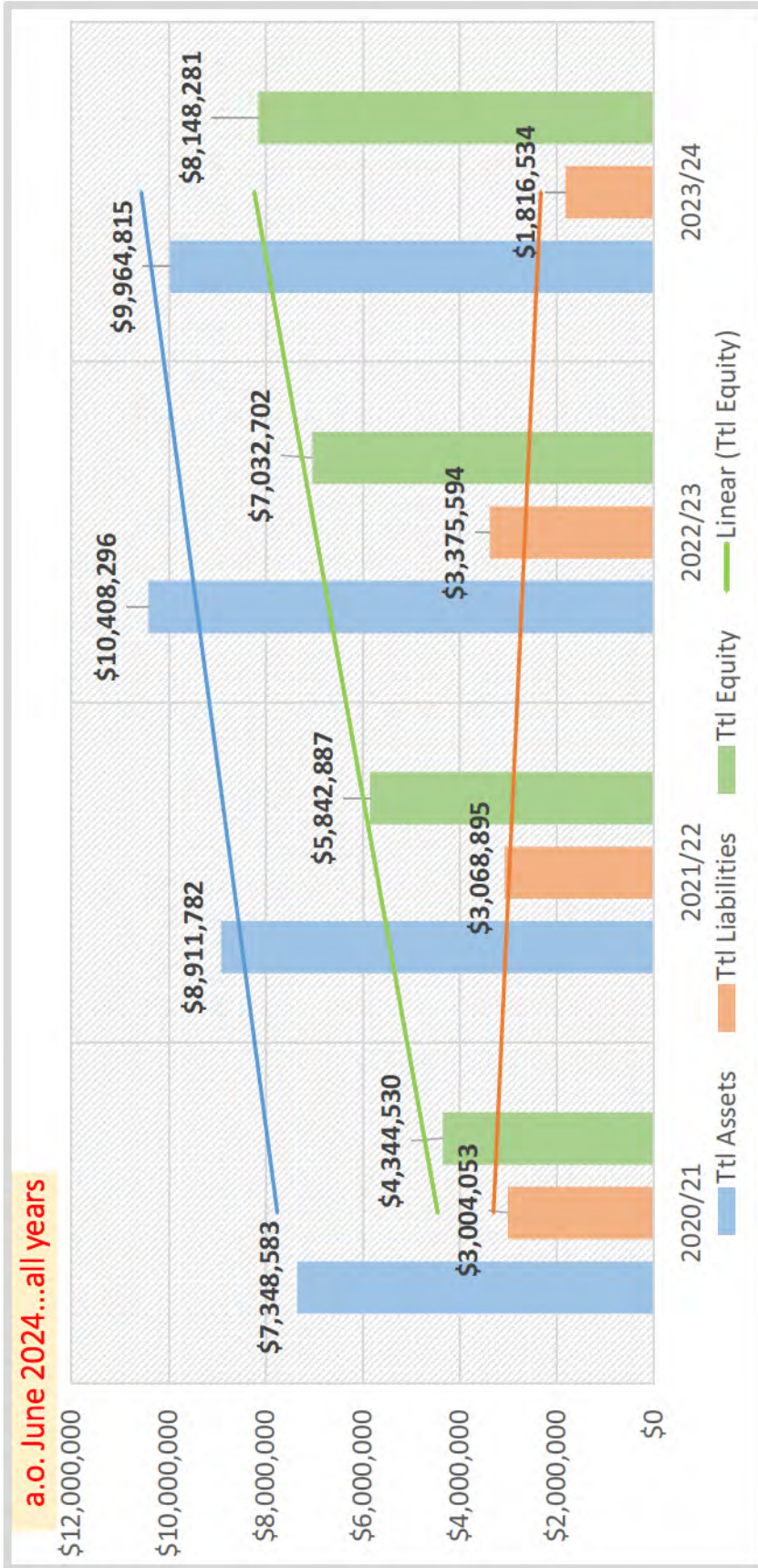
NOTE: this is a comparison of checks only; does not include expenses such as OPEB accrual, salary/benefit expenses, UAL expense, depreciation; July and Aug of each year may or may not include month prior June expenses.

Camarillo Health Care District
Statement of Net Assets

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	<u>June 2024</u>	<u>June 2023</u>	<u>\$</u> <u>Variance</u>	<u>%</u> <u>Variance</u>
ASSETS				
Current Assets				
CASH ACCOUNTS				
Bank of the West General	0.00	3,694.61	(3,694.61)	-100.0%
Cash in General- Five Star	244,645.20	529,540.14	(284,894.94)	-53.8%
Cash in Money Market-Five Star	1,821,911.01	1,425,524.44	396,386.57	27.8%
Cash in Payroll - Five Star	(139.88)	0.00	(139.88)	100.0%
Petty Cash-Administration	2,000.00	1,000.00	1,000.00	100.0%
Cash Drawer-Community Educ	50.00	50.00	0.00	0.0%
Cash Drawers- Senior Nutrition	85.00	85.00	0.00	0.0%
California Class	3,796,558.81	3,595,448.93	201,109.88	5.6%
Cash-Local Agency Investment	332,308.43	316,411.79	15,896.64	5.0%
Cash - County Treasury Invstmn	7,483.24	6,001.93	1,481.31	24.7%
Mechanics, Rabo Savings	8,541.41	640,456.87	(631,915.46)	-98.7%
Cash-Restricted-Scholarship	7,163.75	7,253.75	(90.00)	-1.2%
TOTAL CASH ACCOUNTS	6,220,606.97	6,525,467.46	(304,860.49)	-4.7%
Accounts Receivable	94.00	592.70	(498.70)	-84.1%
Deposits	0.00	2,239.00	(2,239.00)	-100.0%
Accrued Interest Receivable	4,237.43	2,853.78	1,383.65	48.5%
City of Cam CDBG CV3 Rec	12,500.00	12,500.00	0.00	0.0%
City of Cam Care-A-Van	0.00	28,500.00	(28,500.00)	-100.0%
City of Cam CDBG VR	1,500.00	0.00	1,500.00	100.0%
Grant-VCAAA -Sr Nutrition Recl (3C)	42,332.00	20,524.12	21,807.88	106.3%
Grant-VCAAA Caregiver Rec (3E)	22,303.00	20,529.10	1,773.90	8.6%
Grant-VCAAA SS Line Rec (3B)	15,055.00	8,852.48	6,202.52	70.1%
Grant - VCAAA OARR Legal	4,961.36	32,342.66	(27,381.30)	-84.7%
Grant - CDA Cal Grows	5,197.60	16,635.66	(11,438.06)	-68.8%
Contract-PICF-Falls	1,000.00	7,866.78	(6,866.78)	-87.3%
Grant-SCAN-Commtty Rcbl	5,000.00	0.00	5,000.00	100.0%
Due Fr County-Property Tax	113,486.32	116,408.30	(2,921.98)	-2.5%
TOTAL Current Assets	6,448,273.68	6,795,312.04	(347,038.36)	-5.1%
Fixed Assets				
Buildings & Improvements	3,188,100.36	3,188,100.36	0.00	0.0%
IS Equip	102,122.40	102,122.40	0.00	0.0%
Equipment & Furnishings	291,867.77	261,613.23	30,254.54	11.6%
Transportation Vehicles	346,066.64	308,170.59	37,896.05	12.3%
Accum Depreciation-Buildings	(2,324,331.36)	(2,209,331.40)	(114,999.96)	-5.2%
Accum Depreciation-IS Equip	(100,989.07)	(100,989.07)	0.00	0.0%
Accum Depreciation-Equip&Furn	(196,327.77)	(196,327.77)	0.00	0.0%
Accum Depreciation-Vehicles	(219,514.84)	(219,514.84)	0.00	0.0%
TOTAL Fixed Assets	1,086,994.13	1,133,843.50	(46,849.37)	-4.1%
Other Assets				
Prepaid Insurance	92,717.58	126,301.72	(33,584.14)	-26.6%

	<i>June 2024</i>	<i>June 2023</i>	<i>\$</i> <i>Variance</i>	<i>%</i> <i>Variance</i>
Prepaid Workers Comp	(16,604.05)	(10,106.28)	(6,497.77)	-64.3%
Prepaid Other	444.45	10,389.66	(9,945.21)	-95.7%
Prepaid Postage	175.36	357.93	(182.57)	-51.0%
Pre Paid Rental/Lease	3,405.80	2,789.00	616.80	22.1%
Deferred Outflows of Resources GASB 68	1,850,122.00	1,850,122.00	0.00	0.0%
Overfunded GASB 75	12,151.00	12,151.00	0.00	0.0%
Deferred Outflows of Resources GASB 75	487,135.00	487,135.00	0.00	0.0%
TOTAL Other Assets	2,429,547.14	2,479,140.03	(49,592.89)	-2.0%
TOTAL ASSETS	9,964,814.95	10,408,295.57	(443,480.62)	-4.3%
LIABILITIES				
Current Liabilities				
Accounts Payable	67,874.34	112,273.41	(44,399.07)	-39.5%
Accued Expenses	0.00	4,309.90	(4,309.90)	-100.0%
Accrued Payroll	34,067.29	33,158.01	909.28	2.7%
Medical Premium Payable-Emp	15.05	14.04	1.01	7.2%
PERS Payable - Retirement	2,930.52	2,771.88	158.64	5.7%
Accrued Vacation	95,500.88	106,830.89	(11,330.01)	-10.6%
Scholarships-Volunteer Expense	1,595.97	1,595.97	0.00	0.0%
Scholarships-Senior Services	5,567.78	5,657.78	(90.00)	-1.6%
Deferred Revenue	3,637.99	3,637.99	0.00	0.0%
TOTAL Current Liabilities	211,189.82	270,249.87	(59,060.05)	-21.9%
Long-Term Liabilities				
Net Pension Liability GASB 68	671,170.00	2,171,170.00	(1,500,000.00)	-69.1%
Deferred Inflows of Resources GASB 68	161,022.00	161,022.00	0.00	0.0%
Deferred Inflows of Resources GASB 75	773,152.00	773,152.00	0.00	0.0%
TOTAL Long-Term Liabilities	1,605,344.00	3,105,344.00	(1,500,000.00)	-48.3%
TOTAL LIABILITIES	1,816,533.82	3,375,593.87	(1,559,060.05)	-46.2%
EQUITY				
Designated Reserves	2,999,201.22	2,999,201.22	0.00	0.0%
Retained Earnings	4,033,500.48	2,843,685.40	1,189,815.08	41.8%
Year-to-Date Earnings	1,115,579.43	1,189,815.08	(74,235.65)	-6.2%
TOTAL EQUITY	8,148,281.13	7,032,701.70	1,115,579.43	15.9%
TOTAL LIABILITIES & EQUITY	9,964,814.95	10,408,295.57	(443,480.62)	-4.3%



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

30-Jun-24

2023 - 2024

LAIF & CLASS	6/30/2024	Interest Earned	Quick Ratio	Current Ratio
Vehicle Fleet Reserve	82,389	4,300	29.46	30.53
Technology Reserve	165,822	8,654		
Project/Special Use Reserve	164,813	8,601		
Capital Improvement Reserve	549,377	28,671		
General Operating Reserve	1,113,326	58,101		
Undesignated - General Operating	2,053,140	106,275		
Total LAIF & CLASS	4,128,867	214,602		

Five Star Bank

General Operating Fund - Five Star	244,645
Payroll - Five Star	-140
Money Market Fund - Five Star	1,821,911
Total Five Star Bank	2,066,416

Mechanics Bank

Checking	0	0.00
Savings	8,541	93
Total Savings & CD's	8,541	92.80

Scholarships & Petty Cash Funds

Scholarships & Petty Cash Funds	9,299
Ventura County Treasurer Pool	7,483
Total in interest earning accounts	6,220,607

Reserve Funds

	Minimum Target	6/30/2023 Balance	2023 Allocated	2023/2024 Interest	6/30/2024 Balance	Annual Funding Goal
Vehicle Fleet Reserve	75,000	78,089	0	4,300	82,389	5,000
Technology Reserve	150,000	157,168	0	8,654	165,822	5,000
Project/Special Use Reserve	150,000	156,212	0	8,601	164,813	5,000
Capital Improvement Reserve	500,000	520,706	0	28,671	549,377	10,000
General Operating Reserve	1,941,834	1,055,225	0	58,101	1,113,326	100,000
Reserves & Contingencies	2,816,834	1,967,400	0	108,327	2,075,727	125,000

Per California Government Code Section 53600 et. Seq., specifically section 53646 and section 53607, the attached investment report details all investment related activity in the current period.

Camarillo Health Care District's (CHCD) investable funds are currently invested in 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

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Year-to-Date Variance, June 2024 - current month, Consolidated by department

	<i>12 Months Ended June 30, 2024</i>	<i>12 Months Ended June 30, 2024 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Admin	3,485,754.20	3,346,866.00	138,888.20	4.1 %
Community Education	13,507.00	18,567.00	(5,060.00)	-27.3 %
Transportation Fees	7,687.50	18,100.00	(10,412.50)	-57.5 %
Transport Fees ADC	33,345.00	26,500.00	6,845.00	25.8 %
Sr Nutrition Home Delivered	32,068.65	32,130.00	(61.35)	-0.2 %
Contract-PICF-Falls	10,987.20	21,728.00	(10,740.80)	-49.4 %
ADC Fees	200,285.50	200,000.00	285.50	0.1 %
Grant-VCAAA Caregiver Respite	33,753.02	40,000.00	(6,246.98)	-15.6 %
Grant - AAA OARR Legal	219,602.50	203,946.00	15,656.50	7.7 %
Grant - CDA Cal Grows	19,677.73	54,580.00	(34,902.27)	-63.9 %
Donations-Scholarship	90.00	2,500.00	(2,410.00)	-96.4 %
Sponsorship	0.00	800.00	(800.00)	-100.0 %
Healthy Attitude Advertising	4,000.00	4,000.00	0.00	
Interest Income	271,702.75	125,000.00	146,702.75	117.4 %
Unrealized Gain(Loss) on Invst	3,645.65	0.00	3,645.65	
Facility Use Rental	7,692.20	13,280.00	(5,587.80)	-42.1 %
Facility Use-Lease	10,077.00	9,597.00	480.00	5.0 %
Donations	1,402.00	0.00	1,402.00	
Fischer Fund Distribution	151,615.42	155,000.00	(3,384.58)	-2.2 %
Grant-VCAAA-Sr Nutrition	176,934.80	186,660.00	(9,725.20)	-5.2 %
Grant -City of Cam-CDBG CV3	50,000.00	50,000.00	0.00	0.0 %
SCAN Grant	10,000.00	0.00	10,000.00	
Grant- City of Cam CDBG VR	6,000.00	6,000.00	0.00	
Grant-VCAAA-SS Line	48,160.02	50,000.00	(1,839.98)	-3.7 %
Grant-SCAN Community	2,500.00	2,500.00	0.00	
TOTAL REVENUE	4,800,488.14	4,567,754.00	232,734.14	5.1 %
	4,800,488.14	4,567,754.00	232,734.14	5.1 %
	4,800,488.14	4,567,754.00	232,734.14	5.1 %
EXPENSES				
Salaries	1,722,216.92	1,957,009.00	234,792.08	12.0 %
Payroll Taxes	130,793.00	153,633.00	22,840.00	14.9 %
Bene-Employer Expense to PERS Health	207,775.75	368,000.00	160,224.25	43.5 %

	<i>12 Months Ended June 30, 2024</i>	<i>12 Months Ended June 30, 2024 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Bene-Employer Expense to PERS pension	144,216.99	162,902.00	18,685.01	11.5 %
Benefits - Workers Comp	25,898.77	31,242.00	5,343.23	17.1 %
Benefits - Life/ADD	32,448.13	31,941.00	(507.13)	-1.6 %
Benefits-OPEB (Retiree)	86,861.53	66,617.00	(20,244.53)	-30.4 %
PERS Retirement UAL	92,624.00	146,000.00	53,376.00	36.6 %
Audit Fees	26,736.20	24,750.00	(1,986.20)	-8.0 %
Partnership Initiatives	0.00	2,000.00	2,000.00	100.0 %
Legal Fees	51,853.04	30,000.00	(21,853.04)	-72.8 %
Contractors-Operations	105,461.68	133,475.00	28,013.32	21.0 %
Contractors Facilities	35,720.40	45,433.00	9,712.60	21.4 %
Contractors - Grants	154,492.50	148,397.00	(6,095.50)	-4.1 %
Instructor Agreement Fees	4,505.90	4,179.00	(326.90)	-7.8 %
Community/Staff Outreach	6,748.56	14,157.00	7,408.44	52.3 %
Dues/Subscriptions	43,826.45	51,321.00	7,494.55	14.6 %
Continuing Education-Trustee	29,507.98	14,801.00	(14,706.98)	-99.4 %
Continuing Education-Staff	36,183.83	58,690.00	22,506.17	38.3 %
Board Stipend/Costs	7,450.00	33,728.00	26,278.00	77.9 %
Emerging Community Opportunities	0.00	100,000.00	100,000.00	100.0 %
Election Costs	0.00	1,000.00	1,000.00	100.0 %
LAFCO Assessments	2,535.00	2,535.00	0.00	
Mileage	7,465.02	15,106.00	7,640.98	50.6 %
Program Matls/Activities	36,458.02	41,651.00	5,192.98	12.5 %
Gas & Oil	17,460.29	21,600.00	4,139.71	19.2 %
Fleet Maintenance	20,139.43	27,608.00	7,468.57	27.1 %
Minor Equipment	63,216.23	24,359.00	(38,857.23)	-159.5 %
Supplies	21,483.68	14,694.00	(6,789.68)	-46.2 %
Postage	46,606.52	42,340.00	(4,266.52)	-10.1 %
Advertising & Promotion	51,610.78	38,650.00	(12,960.78)	-33.5 %
Refunds	1,206.00	1,300.00	94.00	7.2 %
Printing	110,895.94	97,739.22	(13,156.72)	-13.5 %
Repairs & Maintenance	32,797.29	17,939.00	(14,858.29)	-82.8 %
Association Fees	72,566.86	71,546.00	(1,020.86)	-1.4 %
Insurance	104,725.26	106,481.00	1,755.74	1.6 %
Storage Rent/Equip Lease	8,650.31	9,193.00	542.69	5.9 %
Telephone	27,725.41	24,960.00	(2,765.41)	-11.1 %
IT Services	79,851.13	66,879.00	(12,972.13)	-19.4 %
Utilities	39,652.01	42,000.00	2,347.99	5.6 %
Licenses & Fees	3,225.19	17,550.00	14,324.81	81.6 %
Bank & Credit Card Charges	1,391.45	1,200.00	(191.45)	-16.0 %
TOTAL EXPENSES	3,694,983.45	4,264,605.22	569,621.77	13.4 %
OPERATING RESULTS	1,105,504.69	303,148.78	802,355.91	264.7 %
OTHER INCOME & EXPENSE				
Grant - CCLTSS	10,000.00	0.00	10,000.00	
Other Income -Administration	115,074.70	9,963.00	105,111.70	1055.0 %

	<i>12 Months Ended June 30, 2024</i>	<i>12 Months Ended June 30, 2024 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Depreciation Expense	(114,999.96)	(115,000.00)	0.04	0.0 %
TOTAL OTHER INCOME & EXPENSE	10,074.74	(105,037.00)	115,111.74	109.6 %
AFTER OTHER INCOME & EXPENSE	1,115,579.43	198,111.78	917,467.65	463.1 %
NET RESULTS	1,115,579.43	198,111.78	917,467.65	463.1 %

Camarillo Health Care District

Statements of Activities

DRAFT

Year-to-Date Only, June 2024 - current month, June 2023 - 12 months back, Consolidated by department

	<i>12 Months Ended June 30, 2024</i>	<i>12 Months Ended June 30, 2023</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Admin	3,485,754.20	3,372,748.70	113,005.50	3.4 %
Community Education	13,507.00	8,690.00	4,817.00	55.4 %
Transportation Fees	7,687.50	9,415.00	(1,727.50)	-18.3 %
Transport Fees ADC	33,345.00	18,027.50	15,317.50	85.0 %
Lifeline Fees	0.00	10,293.00	(10,293.00)	-100.0 %
Sr Nutrition Home Delivered	32,068.65	34,287.71	(2,219.06)	-6.5 %
Contract-PICF-Falls	10,987.20	25,519.10	(14,531.90)	-56.9 %
ADC Fees	200,285.50	133,545.00	66,740.50	50.0 %
Grant-VCAAA Caregiver Respite	33,753.02	39,778.62	(6,025.60)	-15.1 %
Grant - AAA OARR Legal	219,602.50	123,762.46	95,840.04	77.4 %
Grant - CDA Cal Grows	19,677.73	16,635.66	3,042.07	18.3 %
Contract-Caregiver Navigation Project	0.00	6,200.00	(6,200.00)	-100.0 %
Donations-Scholarship	90.00	370.00	(280.00)	-75.7 %
Sponsorship	0.00	800.00	(800.00)	-100.0 %
Healthy Attitude Advertising	4,000.00	4,000.00	0.00	
Interest Income	271,702.75	140,831.08	130,871.67	92.9 %
Unrealized Gain(Loss) on Invest	3,645.65	47,206.61	(43,560.96)	-92.3 %
Facility Use Rental	7,692.20	7,457.00	235.20	3.2 %
Facility Use-Lease	10,077.00	5,324.25	4,752.75	89.3 %
Donations	1,402.00	10,472.00	(9,070.00)	-86.6 %
Fischer Fund Distribution	151,615.42	152,015.31	(399.89)	-0.3 %
Grant-VCAAA-Sr Nutrition	176,934.80	155,887.34	21,047.46	13.5 %
Grant -City of Cam-CDBG CV3	50,000.00	50,000.00	0.00	
Grant - City of Cam Care-A-Van	0.00	28,500.00	(28,500.00)	-100.0 %
SCAN Grant	10,000.00	0.00	10,000.00	
Grant-Rupe Foundation-SHARE	0.00	10,292.85	(10,292.85)	-100.0 %
Grant- City of Cam CDBG VR	6,000.00	0.00	6,000.00	
Grant-VCAAA-SS Line	48,160.02	48,985.98	(825.96)	-1.7 %
Grant-SCAN Community	2,500.00	9,361.99	(6,861.99)	-73.3 %
TOTAL REVENUE	4,800,488.14	4,470,407.16	330,080.98	7.4 %
	4,800,488.14	* 4,470,407.16	330,080.98	7.4 %
	4,800,488.14	4,470,407.16	330,080.98	7.4 %
EXPENSES				
Salaries	1,722,216.92	1,643,217.44	(78,999.48)	-4.8 %

	<i>12 Months Ended June 30, 2024</i>	<i>12 Months Ended June 30, 2023</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Payroll Taxes	130,793.00	127,552.52	(3,240.48)	-2.5 %
Bene-Employer Expense to PERS Health	207,775.75	186,854.78	(20,920.97)	-11.2 %
Bene-Employer Expense to PERS pension	144,216.99	125,650.83	(18,566.16)	-14.8 %
Benefits - Workers Comp	25,898.77	57,213.23	31,314.46	54.7 %
Benefits - Life/ADD	32,448.13	30,066.52	(2,381.61)	-7.9 %
Benefits-OPEB (Retiree)	86,861.53	(142,079.81)	(228,941.34)	-161.1 %
PERS Retirement UAL	92,624.00	153,175.00	60,551.00	39.5 %
Audit Fees	26,736.20	24,164.80	(2,571.40)	-10.6 %
Legal Fees	51,853.04	20,493.00	(31,360.04)	-153.0 %
Contractors-Operations	105,461.68	202,997.84	97,536.16	48.0 %
Contractors Facilities	35,720.40	35,345.41	(374.99)	-1.1 %
Contractors - Grants	154,492.50	0.00	(154,492.50)	
Instructor Agreement Fees	4,505.90	1,125.60	(3,380.30)	-300.3 %
Community/Staff Outreach	6,748.56	10,814.30	4,065.74	37.6 %
Dues/Subscriptions	43,826.45	47,572.91	3,746.46	7.9 %
Continuing Education-Trustee	29,507.98	27,606.07	(1,901.91)	-6.9 %
Continuing Education-Staff	36,183.83	21,614.17	(14,569.66)	-67.4 %
Board Stipend/Costs	7,450.00	6,000.00	(1,450.00)	-24.2 %
Election Costs	0.00	900.00	900.00	100.0 %
LAFCO Assessments	2,535.00	2,413.00	(122.00)	-5.1 %
Mileage	7,465.02	9,928.59	2,463.57	24.8 %
Program Matls/Activities	36,458.02	23,651.41	(12,806.61)	-54.1 %
Gas & Oil	17,460.29	22,089.10	4,628.81	21.0 %
Fleet Maintenance	20,139.43	17,529.41	(2,610.02)	-14.9 %
Minor Equipment	63,216.23	33,018.05	(30,198.18)	-91.5 %
Supplies	21,483.68	17,937.73	(3,545.95)	-19.8 %
Postage	46,606.52	42,057.96	(4,548.56)	-10.8 %
Advertising & Promotion	51,610.78	28,005.22	(23,605.56)	-84.3 %
Refunds	1,206.00	590.00	(616.00)	-104.4 %
Printing	110,895.94	91,505.96	(19,389.98)	-21.2 %
Repairs & Maintenance	32,797.29	54,390.86	21,593.57	39.7 %
Association Fees	72,566.86	68,904.00	(3,662.86)	-5.3 %
Insurance	104,725.26	97,768.36	(6,956.90)	-7.1 %
Storage Rent/Equip Lease	8,650.31	8,682.33	32.02	0.4 %
Telephone	27,725.41	28,648.71	923.30	3.2 %
IT Services	79,851.13	81,463.81	1,612.68	2.0 %
Utilities	39,652.01	47,161.92	7,509.91	15.9 %
Licenses & Fees	3,225.19	5,634.00	2,408.81	42.8 %
Bank & Credit Card Charges	1,391.45	1,481.05	89.60	6.0 %
TOTAL EXPENSES	3,694,983.45	3,263,146.08	(431,837.37)	-13.2 %
OPERATING RESULTS	1,105,504.69	1,207,261.08	(101,756.39)	-8.4 %
OTHER INCOME & EXPENSE				
Grant - CCLTSS	10,000.00	0.00	10,000.00	
Other Income -Administration	115,074.70	16,379.70	98,695.00	602.5 %
GASB Valuation Adjustment	0.00	93,744.00	(93,744.00)	-100.0 %

	<i>12 Months Ended June 30, 2024</i>	<i>12 Months Ended June 30, 2023</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Depreciation Expense	(114,999.96)	(127,569.70)	12,569.74	9.9 %
TOTAL OTHER INCOME & EXPENSE	10,074.74	(17,446.00)	27,520.74	157.7 %
AFTER OTHER INCOME & EXPENSE	1,115,579.43	1,189,815.08	(74,235.65)	-6.2 %
NET RESULTS	1,115,579.43	1,189,815.08	(74,235.65)	-6.2 %

Camarillo Health Care District

Statements of Activities

DRAFT

Year-to-Date Performance, June 2024 - current month, Consolidated by department

	<i>12 Months Ended June 30, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
REVENUE				
Tax Revenue-Admin	3,485,754.20	3,346,866.00	(138,888.20)	104.1 %
Community Education	13,507.00	18,567.00	5,060.00	72.7 %
Transportation Fees	7,687.50	18,100.00	10,412.50	42.5 %
Transport Fees ADC	33,345.00	26,500.00	(6,845.00)	125.8 %
Sr Nutrition Home Delivered	32,068.65	32,130.00	61.35	99.8 %
Contract-PICF-Falls	10,987.20	21,728.00	10,740.80	50.6 %
ADC Fees	200,285.50	200,000.00	(285.50)	100.1 %
Grant-VCAAA Caregiver Respite	33,753.02	40,000.00	6,246.98	84.4 %
Grant - AAA OARR Legal	219,602.50	203,946.00	(15,656.50)	107.7 %
Grant - CDA Cal Grows	19,677.73	54,580.00	34,902.27	36.1 %
Donations-Scholarship	90.00	2,500.00	2,410.00	3.6 %
Sponsorship	0.00	800.00	800.00	
Healthy Attitude Advertising	4,000.00	4,000.00	0.00	100.0 %
Interest Income	271,702.75	125,000.00	(146,702.75)	217.4 %
Unrealized Gain(Loss) on Invst	3,645.65	0.00	(3,645.65)	
Facility Use Rental	7,692.20	13,280.00	5,587.80	57.9 %
Facility Use-Lease	10,077.00	9,597.00	(480.00)	105.0 %
Donations	1,402.00	0.00	(1,402.00)	
Fischer Fund Distribution	151,615.42	155,000.00	3,384.58	97.8 %
Grant-VCAAA-Sr Nutrition	176,934.80	186,660.00	9,725.20	94.8 %
Grant -City of Cam-CDBG CV3	50,000.00	50,000.00	0.00	100.0 %
SCAN Grant	10,000.00	0.00	(10,000.00)	
Grant- City of Cam CDBG VR	6,000.00	6,000.00	0.00	100.0 %
Grant-VCAAA-SS Line	48,160.02	50,000.00	1,839.98	96.3 %
Grant-SCAN Community	2,500.00	2,500.00	0.00	100.0 %
TOTAL REVENUE	4,800,488.14	4,567,754.00	(232,734.14)	105.1 %
	4,800,488.14	4,567,754.00	(232,734.14)	105.1 %
	4,800,488.14	4,567,754.00	(232,734.14)	105.1 %
EXPENSES				
Salaries	1,722,216.92	1,957,009.00	234,792.08	88.0 %
Payroll Taxes	130,793.00	153,633.00	22,840.00	85.1 %
Bene-Employer Expense to PERS Health	207,775.75	368,000.00	160,224.25	56.5 %

**12 Months Ended
June 30, 2024**

		Annual Budget	Unused	% Used
Bene-Employer Expense to PERS pension	144,216.99	162,902.00	18,685.01	88.5 %
Benefits - Workers Comp	25,898.77	31,242.00	5,343.23	82.9 %
Benefits - Life/ADD	32,448.13	31,941.00	(507.13)	101.6 %
Benefits-OPEB (Retiree)	86,861.53	66,617.00	(20,244.53)	130.4 %
PERS Retirement UAL	92,624.00	146,000.00	53,376.00	63.4 %
Audit Fees	26,736.20	24,750.00	(1,986.20)	108.0 %
Partnership Initiatives	0.00	2,000.00	2,000.00	
Legal Fees	51,853.04	30,000.00	(21,853.04)	172.8 %
Contractors-Operations	105,461.68	133,475.00	28,013.32	79.0 %
Contractors Facilities	35,720.40	45,433.00	9,712.60	78.6 %
Contractors - Grants	154,492.50	148,397.00	(6,095.50)	104.1 %
Instructor Agreement Fees	4,505.90	4,179.00	(326.90)	107.8 %
Community/Staff Outreach	6,748.56	14,157.00	7,408.44	47.7 %
Dues/Subscriptions	43,826.45	51,321.00	7,494.55	85.4 %
Continuing Education-Trustee	29,507.98	14,801.00	(14,706.98)	199.4 %
Continuing Education-Staff	36,183.83	58,690.00	22,506.17	61.7 %
Board Stipend/Costs	7,450.00	33,728.00	26,278.00	22.1 %
Emerging Community Opportunities	0.00	100,000.00	100,000.00	
Election Costs	0.00	1,000.00	1,000.00	
LAFCO Assessments	2,535.00	2,535.00	0.00	100.0 %
Mileage	7,465.02	15,106.00	7,640.98	49.4 %
Program Mats/Activities	36,458.02	41,651.00	5,192.98	87.5 %
Gas & Oil	17,460.29	21,600.00	4,139.71	80.8 %
Fleet Maintenance	20,139.43	27,608.00	7,468.57	72.9 %
Minor Equipment	63,216.23	24,359.00	(38,857.23)	259.5 %
Supplies	21,483.68	14,694.00	(6,789.68)	146.2 %
Postage	46,606.52	42,340.00	(4,266.52)	110.1 %
Advertising & Promotion	51,610.78	38,650.00	(12,960.78)	133.5 %
Refunds	1,206.00	1,300.00	94.00	92.8 %
Printing	110,895.94	97,739.22	(13,156.72)	113.5 %
Repairs & Maintenance	32,797.29	17,939.00	(14,858.29)	182.8 %
Association Fees	72,566.86	71,546.00	(1,020.86)	101.4 %
Insurance	104,725.26	106,481.00	1,755.74	98.4 %
Storage Rent/Equip Lease	8,650.31	9,193.00	542.69	94.1 %
Telephone	27,725.41	24,960.00	(2,765.41)	111.1 %
IT Services	79,851.13	66,879.00	(12,972.13)	119.4 %
Utilities	39,652.01	42,000.00	2,347.99	94.4 %
Licenses & Fees	3,225.19	17,550.00	14,324.81	18.4 %
Bank & Credit Card Charges	1,391.45	1,200.00	(191.45)	116.0 %
TOTAL EXPENSES	3,694,983.45	4,264,605.22	569,621.77	86.6 %
OPERATING RESULTS	1,105,504.69	303,148.78	(802,355.91)	364.7 %
OTHER INCOME & EXPENSE				
Grant - CCLTSS	10,000.00	0.00	(10,000.00)	
Other Income -Administration	115,074.70	9,963.00	(105,111.70)	1155.0 %

	<i>12 Months Ended June 30, 2024</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Depreciation Expense	(114,999.96)	(115,000.00)	(0.04)	100.0 %
TOTAL OTHER INCOME & EXPENSE	10,074.74	(105,037.00)	(115,111.74)	-9.6 %
AFTER OTHER INCOME & EXPENSE	1,115,579.43	198,111.78	(917,467.65)	563.1 %
NET RESULTS	1,115,579.43	198,111.78	(917,467.65)	563.1 %

Tax Revenue Analysis

A	H	I		J	K		L		M		N		O		P		Q		R	S	
		Fiscal Year 2024-25	YTD		% to Budget	Fiscal Year 2023-24	YTD	% to Budget	Fiscal Year 2022-23	YTD	% to Budget	Fiscal Year 21-22	\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget			
1																					
2																					
3																					
4	Jul	2,774.94		0.08%	116,408.30		116,408.30	3.67%	65,989.87		65,989.87	2.08%	87,329.27		87,329.27	2.89%					
5	Aug	2,774.94		0.08%	0.00		116,408.30	3.67%	78,791.18		78,791.18	2.48%	0.00		87,329.27	3.19%					
6	Sep	2,774.94		0.08%	0.00		116,408.30	3.67%	95,111.49		95,111.49	2.99%	10,745.16		98,074.43	3.58%					
7	Oct	2,774.94		0.08%	0.00		116,408.30	3.67%	0.00		0.00	2.99%	4,510.32		102,584.75	3.74%					
8	Nov	2,774.94		0.08%	0.00		116,408.30	3.67%	47,707.46		47,707.46	4.50%	52,882.57		155,467.32	5.67%					
9	Dec	2,774.94		0.08%	1,766,295.06		1,882,703.36	59.28%	1,655,358.14		1,798,177.09	50.62%	1,674,903.64		1,830,370.96	66.76%					
10	Jan	2,774.94		0.08%	155,372.94		2,038,076.30	64.18%	193,223.90		1,991,400.89	62.71%	37,732.82		1,868,103.78	68.14%					
11	Feb	2,774.94		0.08%	28,271.45		2,066,347.75	65.07%	0.00		1,991,400.89	62.71%	0.00		1,868,103.78	68.14%					
12	Mar	2,774.94		0.08%	7,566.29		2,073,934.04	65.30%	667.75		1,992,068.64	62.73%	12,402.60		1,880,506.38	68.59%					
13	Apr	2,774.94		0.08%	1,318,844.94		3,392,778.98	106.83%	1,250,890.89		3,242,959.53	102.11%	1,165,534.21		3,046,040.59	111.10%					
14	May	2,774.94		0.08%	12,961.45		3,405,740.43	107.24%	85,216.56		3,328,176.09	104.80%	27,987.55		3,074,028.14	112.12%					
15	Jun	2,774.94		0.08%	82,933.21		3,488,673.64	109.85%	6,960.07		3,335,136.16	105.02%	39,063.68		3,113,091.82	113.55%					
16					Approved Budget		3,346,866.00		Approved Budget		3,175,793.00		Approved Budget		3,020,034.00						
17							141,808				159,343				26,006.59						
18					Approved Budget		3,494,562.00		Approved Budget		3,491,787.06										
19	Over (Under) Budget																				

CONSENT AGENDA 6-D

**DISTRICT FINANCIAL REPORTS
FOR PERIOD ENDING JULY 31, 2024**

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

Sorted by Alphabetically
July 2024 Checks/EFTs

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
80998	7/2/2024	ACHD	ACHD	7,300.00	V - Annual Membership Dues	ANNL
81014	7/10/2024	AFLAC	Aflac	1,229.08	V - benefits/ins	MO
81032	7/24/2024	AFLAC	Aflac	1,279.14	V - benefits/ins (August)	MO
81015	7/10/2024	ALEXOS MAINT	Alexos Maintenance, LLC	400.00	V - Misc Repairs	
80999	7/2/2024	ANDERSON	Anderson Refrigeration dba	155.00	V - Nutrition Misc repairs	
81042	7/31/2024	AV MC2 LLC	AV MC2 LLC	3,065.78	V - Projector for Sequoia Room	
81000	7/2/2024	B&BMAIL	B & B Mailing Services	1,769.90	V - HA bulk mailing	QTRLY
81017	7/10/2024	BAY ALARM	Bay Alarm Company	444.45	V - security vendor	MO
81035	7/24/2024	CSDA	CA Special Districts Assoc	1,370.85	V - CSDA Financial Services	
81005	7/2/2024	JONES,C	Carolee Jones	5.00	V - Class Refund	
81007	7/2/2024	KNOX	Carrie Knox	1,600.00	V - HA graphics	QTRLY
81033	7/24/2024	CENTER GLASS	Center Glass Company	1,280.00	V - Door maintenance	
81043	7/31/2024	CENTRAL	Central Plaza Auto Service	1,734.79	V - fleet maintenance/repair	
81034	7/24/2024	COMFORT	Comfort Keepers dba	256.00	V - VCAAA grant	MO
81001	7/2/2024	COMMANDER	Commander Powered by Proforma	17,312.47	V - HA printing	QTRLY
81029	7/17/2024	CONEJO AWARD	Conejo Awards Corp	66.50	V - staff badges/business cards	
81002	7/2/2024	DOS CAMINOS	Dos Caminos Plaza	6,072.00	V - COA monthly dues (July)	MO
81044	7/31/2024	DOS CAMINOS	Dos Caminos Plaza	6,072.00	V - COA monthly dues (August)	MO
81003	7/2/2024	EUGERIA CARE	Eugeria Care, Inc	13,030.00	V - ADC new equipment/interactive	
81019	7/10/2024	FRONTIER	Frontier Communications	239.47	V - cable	MO
81020	7/10/2024	HARTFORD	Hartford Life	1,321.92	V - benefits/ins	MO
81045	7/31/2024	HARTFORD	Hartford Life	1,454.31	V - benefits/ins (August)	MO
81021	7/10/2024	HAYMAN	Hayman Consulting dba	3,350.00	V - Comptroller services	MO
81004	7/2/2024	IBRC	IBRC, Inc	2,640.00	V - Annual Subscription-Open Line	ANNL
81022	7/10/2024	ITS	Integrated Telemanagement Services, Inc	1,221.79	V - telephone	MO

81006	7/2/2024	JTS	JTS Facility Services	JTS Facility Services	3,360.00	V - janitorial (floor cleaning)	MO
81023	7/10/2024	JTS	JTS Facility Services	JTS Facility Services	2,310.00	V - janitorial services	MO
81038	7/24/2024	RALSTON	Kara Ralston	Kara Ralston	160.99	EE - Reimb for staff relations	ANNL
81024	7/10/2024	LAFCO	LAFCO	LAFCO	3,077.00	V - Annual dues	ANNL
81018	7/10/2024	BEEBE	Marcia Beebe	Marcia Beebe	25.00	V - Class refund	ANNL
81008	7/2/2024	MERIPLEX/CPI	Meriplex Solutions	Meriplex Solutions	5,169.19	V - July IT services	MO
81036	7/24/2024	MERIPLEX/CPI	Meriplex Solutions	Meriplex Solutions	8,743.75	V - Enterprise Cloud license (3 yr)	ANNL
81046	7/31/2024	MERIPLEX/CPI	Meriplex Solutions	Meriplex Solutions	5,155.99	V - August IT service	MO
81009	7/2/2024	METLIFE	MetLife Small Business	MetLife Small Business	882.80	V - benefits/ins	MO
81047	7/31/2024	METLIFE	MetLife Small Business	MetLife Small Business	882.80	V - benefits/ins (August)	MO
81037	7/24/2024	NICKS WINDOW	Nicolas L. Benitz	Nicolas L. Benitz	300.00	V - window washer	MO
81048	7/31/2024	NIGRO	NIGRO & NIGRO, PC	NIGRO & NIGRO, PC	10,000.00	V - Auditor deposit	ANNL
81025	7/10/2024	PITNEYBOWES	Pitney Bowes	Pitney Bowes	200.36	V - postage	MO
81049	7/31/2024	PITNEYBOWES	Pitney Bowes	Pitney Bowes	35.00	V - postage	MO
81030	7/17/2024	ROLAND'S	Rolando Fernandez	Rolando Fernandez	240.00	V - Misc Repairs (chairs haul)	MO
81039	7/24/2024	SAFEWAY	Safeway Inc	Safeway Inc	365.68	V - ADC nutrition	MO
81016	7/10/2024	AMEZCUA	Sonia Amezcua	Sonia Amezcua	112.88	EE - Reimb for travel/conf	MO
81010	7/2/2024	SO CA EDISON	Southern California Edison	Southern California Edison	2,764.59	V - utilities (June)	MO
81050	7/31/2024	SO CA EDISON	Southern California Edison	Southern California Edison	4,619.43	V - utilities (July)	MO
81026	7/10/2024	SO CA GAS	Southern California Gas	Southern California Gas	477.04	V - utilities	MO
81011	7/2/2024	STAPLES	Staples Business Advantage	Staples Business Advantage	3,245.56	V - office supplies	MO
81027	7/10/2024	TROPICAL	Tropical Car Wash	Tropical Car Wash	680.00	V - fleet maintenance	MO
81031	7/17/2024	UMPQUA	Umpqua Bank	Umpqua Bank	12,975.81	V - credit card	MO
81040	7/24/2024	VALIC	VALIC	VALIC	1,413.05	V - benefits/ins	MO
81012	7/2/2024	VISION	Vision Services Plan	Vision Services Plan	274.78	V - benefits/ins	MO
81051	7/31/2024	VISION	Vision Services Plan	Vision Services Plan	274.78	V - benefits/ins (August)	MO
81013	7/2/2024	VOYAGER	Voyager Fleet Systems Inc	Voyager Fleet Systems Inc	0.00	Voided- check lost	MO
81041	7/24/2024	VOYAGER	Voyager Fleet Systems Inc	Voyager Fleet Systems Inc	1,442.27	V - fleet gas	MO
81028	7/10/2024	XEROX	Xerox Financial Services	Xerox Financial Services	2,016.30	V - copier lease	MO

Report Total

145,875.50

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

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

Sorted by Check Number
July 2024 Checks/EFTs

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
80998	7/2/2024	ACHD	ACHD	7,300.00	V - Annual Membership Dues	ANNL
80999	7/2/2024	ANDERSON	Anderson Refrigeration dba	155.00	V - Nutrition Misc repairs	
81000	7/2/2024	B&BMAIL	B & B Mailing Services	1,769.90	V - HA bulk mailing	QTRLY
81001	7/2/2024	COMMANDER	Commander Powered by Proforma	17,312.47	V - HA printing	QTRLY
81002	7/2/2024	DOS CAMINOS	Dos Caminos Plaza	6,072.00	V - COA monthly dues (July)	MO
81003	7/2/2024	EUGERIA CARE	Eugeria Care, Inc	13,030.00	V - ADC new equipment/interactive	
81004	7/2/2024	IBRC	IBRC, Inc	2,640.00	V - Annual Subscription-Open Line	ANNL
81005	7/2/2024	JONES,C	Carolee Jones	5.00	V - Class Refund	
81006	7/2/2024	JTS	JTS Facility Services	3,360.00	V - janitorial (floor cleaning)	
81007	7/2/2024	KNOX	Carrie Knox	1,600.00	V - HA graphics	QTRLY
81008	7/2/2024	MERIPLEX/CPI	Meriplex Solutions	5,169.19	V - July IT services	MO
81009	7/2/2024	METLIFE	MetLife Small Business	882.80	V - benefits/ins	MO
81010	7/2/2024	SO CA EDISON	Southern California Edison	2,764.59	V - utilities (June)	MO
81011	7/2/2024	STAPLES	Staples Business Advantage	3,245.56	V - office supplies	MO
81012	7/2/2024	VISION	Vision Services Plan	274.78	V - benefits/ins	MO
81013	7/2/2024	VOYAGER	Voyager Fleet Systems Inc	0.00	Voided- check lost	
81014	7/10/2024	AFLAC	Aflac	1,229.08	V - benefits/ins	MO
81015	7/10/2024	ALEXOS MAINT	Alexos Maintenance, LLC	400.00	V - Misc Repairs	
81016	7/10/2024	AMEZCUA	Sonia Amezcua	112.88	EE - Reimb for travel/conf	
81017	7/10/2024	BAY ALARM	Bay Alarm Company	444.45	V - security vendor	MO
81018	7/10/2024	BEEBE	Marcia Beebe	25.00	V - Class refund	
81019	7/10/2024	FRONTIER	Frontier Communications	239.47	V - cable	MO
81020	7/10/2024	HARTFORD	Hartford Life	1,321.92	V - benefits/ins	MO
81021	7/10/2024	HAYMAN	Hayman Consulting dba	3,350.00	V - Comptroller services	MO
81022	7/10/2024	ITS	Integrated Telemanagement Services, Inc	1,221.79	V - telephone	MO

81023	7/10/2024	JTS	JTS Facility Services	JTS	V - janitorial services	2,310.00	MO
81024	7/10/2024	LAFCO	LAFCO	LAFCO	V - Annual dues	3,077.00	ANNL
81025	7/10/2024	PITNEYBOWES	Pitney Bowes	Pitney Bowes	V - postage	200.36	MO
81026	7/10/2024	SO CA GAS	Southern California Gas	Southern California Gas	V - utilities	477.04	MO
81027	7/10/2024	TROPICAL	Tropical Car Wash	Tropical Car Wash	V - fleet maintenance	680.00	MO
81028	7/10/2024	XEROX	Xerox Financial Services	Xerox Financial Services	V - copier lease	2,016.30	MO
81029	7/17/2024	CONEJO AWARD	Conejo Awards Corp	Conejo Awards Corp	V - staff badges/business cards	66.50	
81030	7/17/2024	ROLAND'S	Rolando Fernandez	Rolando Fernandez	V - Misc Repairs (chairs haul)	240.00	
81031	7/17/2024	UMPQUA	Umpqua Bank	Umpqua Bank	V - credit card	12,975.81	MO
81032	7/24/2024	AFLAC	Aflac	Aflac	V - benefits/ins (August)	1,279.14	MO
81033	7/24/2024	CENTER GLASS	Center Glass Company	Center Glass Company	V - Door maintenance	1,280.00	
81034	7/24/2024	COMFORT	Comfort Keepers dba	Comfort Keepers dba	V - VCAAA grant	256.00	MO
81035	7/24/2024	CSDA	C A Special Districts Assoc	C A Special Districts Assoc	V - CSDA Financial Services	1,370.85	
81036	7/24/2024	MERIPLEX/CPI	Meriplex Solutions	Meriplex Solutions	V - Enterprise Cloud license (3 yr)	8,743.75	ANNL
81037	7/24/2024	NICKS WINDOW	Nicolas L. Benitz	Nicolas L. Benitz	V - window washer	300.00	MO
81038	7/24/2024	RALSTON	Kara Ralston	Kara Ralston	EE - Reimb for staff relations	160.99	
81039	7/24/2024	SAFEWAY	Safeway Inc	Safeway Inc	V - ADC nutrition	365.68	MO
81040	7/24/2024	VALIC	VALIC	VALIC	V - benefits/ins	1,413.05	MO
81041	7/24/2024	VOYAGER	Voyager Fleet Systems Inc	Voyager Fleet Systems Inc	V - fleet gas	1,442.27	MO
81042	7/31/2024	AV MC2 LLC	AV MC2 LLC	AV MC2 LLC	V - Projector for Sequoia Room	3,065.78	
81043	7/31/2024	CENTRAL	Central Plaza Auto Service	Central Plaza Auto Service	V - fleet maintenance/repair	1,734.79	
81044	7/31/2024	DOS CAMINOS	Dos Caminos Plaza	Dos Caminos Plaza	V - COA monthly dues (August)	6,072.00	MO
81045	7/31/2024	HARTFORD	Hartford Life	Hartford Life	V - benefits/ins (August)	1,454.31	MO
81046	7/31/2024	MERIPLEX/CPI	Meriplex Solutions	Meriplex Solutions	V - August IT service	5,155.99	MO
81047	7/31/2024	METLIFE	MetLife Small Business	MetLife Small Business	V - benefits/ins (August)	882.80	MO
81048	7/31/2024	NIGRO	NIGRO & NIGRO, PC	NIGRO & NIGRO, PC	V - Auditor deposit	10,000.00	ANNL
81049	7/31/2024	PITNEYBOWES	Pitney Bowes	Pitney Bowes	V - postage	35.00	MO
81050	7/31/2024	SO CA EDISON	Southern California Edison	Southern California Edison	V - utilities (July)	4,619.43	MO
81051	7/31/2024	VISION	Vision Services Plan	Vision Services Plan	V - benefits/ins (August)	274.78	MO
						145,875.50	

Report Total

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

Check Register Monthly Comparison

FY 2024/25

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg (varies through year as amts added)	w/out transfer
\$145,876	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$145,876	\$0
YTD Total											\$145,876		

Notes FY 24/25

- Jul '24 Progress pymt Auditor \$10,000
- Jul '24 ADC Towerfael System \$13,030

DRAFT

FY 2023/24

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	\$169,824	\$169,824
YTD Total											\$6,530,040		

Notes FY 23/24:

- Aug '23 OARR Grant \$48k
- Sept '23 OARR Grant \$20k
- Nov '23 OARR Grant \$43k
- Jan '24 Progress pymt Auditor \$10,000
- Jan '24 Purchase new Ford Escape vehicle \$34,890.45
- Jan '24 Various Cabinets/Wall Panels/Trackboard \$5,031 (50% deposit)
- Feb '24 Repair on ADC grease trap \$22,895
- Apr '24 Annual audit pymt \$15,956
- Apr '24 OARR Grant \$29,405
- May-24 Insurance policy renewals \$91,260.65
- May-24 Van wrap \$12,393.48
- Jun-24 Insurance policy renewals \$20,858.00
- Jun-24 Purchase of new computers \$15,950.05
- Jun-24 Purchase of new chairs for board/classroom \$4,150.56
- Jun-24 Purchase of ADC activity equipment \$28,047.00
- Jun-24 Purchase 1 year advertising contract with ACORN \$18,408.00

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.

ACTION ITEM 8-A

**BIENNIAL REVIEW OF
DISTRICT'S CONFLICT OF INTEREST CODE**

2024 Local Agency Biennial Notice

Name of Agency: Camarillo Health Care District
Mailing Address: 3639 E. Las Posas Road, Suite 117, Camarillo, CA 93010
Contact Person: Kara Ralston Phone No. 805-388-1952 Ext. 108
Email: kralston@camhealth.com Alternate Email: brandiet@camhealth.com

Accurate disclosure is essential to monitor whether officials have conflicts of interest and to help ensure public trust in government. The biennial review examines current programs to ensure that the agency's code includes disclosure by those agency officials who make or participate in making governmental decisions.

This agency has reviewed its conflict of interest code and has determined that (*check one BOX*):

An amendment is required. The following amendments are necessary:

(*Check all that apply.*)

- Include new positions
- Revise disclosure categories
- Revise the titles of existing positions
- Delete titles of positions that have been abolished and/or positions that no longer make or participate in making governmental decisions
- Other (*describe*) _____

The code is currently under review by the code reviewing body.

No amendment is required. (If your code is over five years old, amendments may be necessary.)

Verification (to be completed if no amendment is required)

This agency's code accurately designates all positions that make or participate in the making of governmental decisions. The disclosure assigned to those positions accurately requires that all investments, business positions, interests in real property, and sources of income that may foreseeably be affected materially by the decisions made by those holding designated positions are reported. The code includes all other provisions required by Government Code Section 87302.

Signature of Chief Executive Officer

Date

All agencies must complete and return this notice regardless of how recently your code was approved or amended. Please return this notice no later than **October 1, 2024**, or by the date specified by your agency, if earlier, to: **E-Mail to: form700clerk@ventura.org**

or
**Mail to: Clerk of the Board of Supervisors
800 S. Victoria Avenue, L# 1920
Ventura, CA 93009-1920**

PLEASE DO NOT RETURN THIS FORM TO THE FPPC.

AUG 03 2018

Clerk of the Board

**2018 CONFLICT OF INTEREST CODE
Camarillo Health Care District**

The Political Reform Act, Government Code section 81000 et seq., requires local government agencies to adopt and promulgate Conflict of Interest Codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code Regs., § 18730) which contains the terms of a standard Conflict of Interest Code, which may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act after public notice and hearings.

The terms of California Code of Regulations, Title 2, Section 18730, and any amendment to it duly adopted by the Fair Political Practices Commission, are hereby incorporated by reference as the Conflict of Interest Code for the [*Camarillo Health Care District*], and along with the attached Exhibit A, which designates positions requiring disclosure and Exhibit B, which sets forth disclosure categories for each designated position, constitute the Conflict of Interest Code of the [*Camarillo Health Care District*]. Persons holding positions designated in Exhibit A shall file Form 700 Statements of Economic Interests with the Filing Officer specified for that position in Exhibit A.

IN PREPARING THE FORM 700, DESIGNATED FILERS NEED ONLY DISCLOSE THOSE FINANCIAL INTERESTS FALLING WITHIN THE DISCLOSURE CATEGORIES DESIGNATED FOR THAT FILER'S POSITION AS STATED IN EXHIBITS A AND B.

APPROVED AND ADOPTED this 24th day of July 2018:

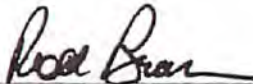
By: 
Print Name: Rod Brown
Title: President, Board of Directors

EXHIBIT A – DESIGNATED POSITIONS AND FILING OFFICERS

# of POSITIONS	POSITION TITLE	DISCLOSURE CATEGORIES (From Exhibit B)	FILING OFFICER (Designate County Clerk of Board [COB] or Local Agency's Clerk [AC])
5	Director	1	COB
1	Chief Executive Officer	1	COB
Consultants¹			
1	General Counsel	1	COB
1	Financial Services	1	COB

¹ The disclosure, if any, required of a consultant will be determined on a case-by-case basis by the head of the agency or designee. The determination of whether a consultant has disclosure requirements should be made in writing on a Fair Political Practices Commission Form 805. The determination should include a description of the consultant's duties and based upon that description, a statement of the extent, if any, of the disclosure requirements. Each Form 805 is a public record and should be retained for public inspection either in the same manner and location as the Conflict of Interest Code, or with appropriate documentation at the location where the Conflict of Interest Code is maintained, cross-referencing to the Form 805.

EXHIBIT B – DISCLOSURE CATEGORIES

The terms *italicized* below have specific meaning under the Political Reform Act. In addition, the financial interests of a spouse, domestic partner and dependent children of the public official holding the designated position may require reporting. Consult the instructions and reference pamphlet of the Form 700 for explanation.

Category 1 – BROADEST DISCLOSURE

[SEE FORM 700 SCHEDULES A-1, A-2, B, C, D and E]

- (1) All sources of *income, gifts, loans and travel payments*;
- (2) All *interests in real property*; and
- (3) All *investments and business positions in business entities*.

Category 2 – REAL PROPERTY

[SEE FORM 700 SCHEDULE B]

All *interests in real property*, including *interests in real property* held by *business entities* and trusts in which the public official holds a business position or has an *investment* or other financial interest.

Category 3 – LAND DEVELOPMENT, CONSTRUCTION AND TRANSACTION

[SEE FORM 700 SCHEDULES A-1, A-2, C, D and E]

All *investments, business positions* and sources of *income, gifts, loans and travel payments*, from sources which engage in land development, construction, or real property acquisition or sale.

Category 4 – PROCUREMENT

[SEE FORM 700 SCHEDULES A-1, A-2, C, D and E]

All *investments, business positions* and sources of *income, gifts, loans and travel payments*, from sources which provide services, supplies, materials, machinery or equipment which the designated position procures or assists in procuring on behalf of their agency or department.

Category 5 – REGULATION AND PERMITTING

[SEE FORM 700 SCHEDULES A-1, A-2, C, D and E]

All *investments, business positions* and sources of *income, gifts, loans and travel payments*, from sources which are subject to the regulatory, permitting or licensing authority of, or have an application or license pending before, the designated position's agency or department.

Category 6 – FUNDING

[SEE FORM 700 SCHEDULES A-1, A-2, C, D and E]

All *investments, business positions* and sources of *income, gifts, loans and travel payments*, from sources which receive grants or other funding from or through the designated position's agency or department.

**ADDENDUM DESIGNATING OFFICIALS WHO
MANAGE PUBLIC INVESTMENTS**

Pursuant to Government Code section 87200 et seq., certain city and county officials, as well as all "other officials who manage public investments," are required to disclose their economic interests in accordance with the Political Reform Act. This Addendum provides the relevant definitions for determining which public officials qualify as "other officials who manage public investments," designates the agency's positions which qualify as such, and states the Filing Officer for each designated position.

APPLICABLE DEFINITIONS

As set forth in 2 California Code of Regulations section 18701, the following definitions apply for the purposes of Government Code section 87200:

(1) "Other public officials who manage public investments" means:

(A) Members of boards and commissions, including pension and retirement boards or commissions, or of committees thereof, who exercise responsibility for the management of public investments;

(B) High-level officers and employees of public agencies who exercise primary responsibility for the management of public investments, such as chief or principal investment officers or chief financial managers. This category shall not include officers and employees who work under the supervision of the chief or principal investment officers or the chief financial managers; and

(C) Individuals who, pursuant to a contract with a state or local government agency, perform the same or substantially all the same functions that would otherwise be performed by the public officials described in subdivision (1)(B) above.

(2) "Public investments" means the investment of public moneys in real estate, securities, or other economic interests for the production of revenue or other financial return.

(3) "Public moneys" means all moneys belonging to, received by, or held by, the state, or any city, county, town, district, or public agency therein, or by an officer thereof acting in his or her official capacity, and includes the proceeds of all bonds and other evidences of indebtedness, trust funds held by public pension and retirement systems, deferred compensation funds held for investment by public agencies, and public moneys held by a financial institution under a trust indenture to which a public agency is a party.

(4) "Management of public investments" means the following non-ministerial functions: directing the investment of public moneys; formulating or approving investment policies; approving or establishing guidelines for asset allocations; or approving investment transactions.