



FINANCE/INVESTMENT COMMITTEE MEETING

**Camarillo Health Care District
3615 E Las Posas Road, Board Room
Camarillo, CA 93010
April 24, 2018**

AGENDA

April 24, 2018, 11:00 a.m.

Finance and Investment Committee Meeting

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

Board Members:

Mark Hiepler, Esq., Director
Tom Doria, MD, Director

Participants:

Rick Wood, Financial Services - Teleconference

Staff:

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

1. **Call to Order** – The Meeting of the Finance and Investment 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. **Cash Investments:** Review Investment Results and tax revenue for quarter ending March 31, 2018.
4. **Financial Review:** Review Preliminary Operating Results by Department for quarter ending March 31, 2018
5. Review District Disbursements for quarter ending March 31, 2018.
6. Quarterly review of legal fees.
7. CEO General Report – Discuss Check Register Addendum.
8. Set date for next quarterly Finance Committee Meeting. (Suggested date, July 24, 2018 at 11:00 a.m.)
9. Having no further business, this meeting is 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, Karen Valentine, at (805) 482-9382. Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements to ensure accessibility to this meeting.

**Section 3
Investment Results and
Tax Revenue
Quarter Ending
March 31, 2018**

**Finance/Investment
Committee Meeting
April 24, 2018**

Camarillo Health Care District
 Report to the Finance Committee
 For the Quarter Ending March 31, 2018

	Balance as of 12/31/17	Interest Rate at 3/31/18	Quarterly Interest Earned	Deposits	Withdrawals	Current Balance 3/31/18	% of Total Restricted/ Non-Restricted
<u>Restricted Cash Accounts</u>							
Funds - Restricted Scholarship	\$ 5,694	n/a	n/a	150.00	(1,440.00)	\$ 4,404	100.0%
Total Restricted Cash	\$ 5,694		\$ -			\$ 4,404	100%
<u>Non-Restricted Cash Accounts and Investments</u>							
Local Agency Investment Fund (LAIF)	\$ 2,567,495	1.51%	\$ 9,574	\$ 5,359		\$ 2,572,854	72.8%
Bank of the West General	566,411	n/a	n/a			566,411	16.0%
Rabobank Business Savings	101,756	0.05%	13	5,408	-	107,177	3.0%
Rabobank Business Checking	280,575	0.02%	14		-	280,589	7.9%
Ventura County Treasurer Pool	4,114	0.88%		15		4,129	0.1%
Petty and Cash Drawer Accounts	1,155	n/a	n/a			1,155	0.0%
Total Unrestricted Cash and Investments	\$ 3,521,506		\$ 9,601			\$ 3,532,315	100%
Total Cash and Investments	\$ 3,527,200		\$ 9,601			\$ 3,536,719	
			Change during quarter			\$ 9,519	

Camarillo Health Care District Tax Revenue Analysis by Month Received

	Fiscal Year 2017-18		Fiscal Year 2016-17		Fiscal Year 2015-16		Fiscal Year 2014-15		Fiscal Year 2013-14		Fiscal Year 2012-13	
	\$ Received	% to Budget	\$ Received	% to Budget	\$ Received	% to Budget	\$ Received	% to Budget	\$ Received	% to Budget	\$ Received	% to Budget
Jul	87,113.09	3.42%	38,000.73	1.54%	0.00	0.00%	0.00	0.00%	3,371.21	0.15%	37,531.61	1.74%
Aug	0.00	3.42%	7,666.02	1.85%	50,489.80	2.10%	46,687.20	2.14%	41,984.48	2.07%	49,718.64	4.06%
Sep	7,246.26	3.71%	18,067.97	2.58%	0.00	2.10%	0.00	2.14%	9,094.54	2.49%	14,977.55	4.75%
Oct	5,385.54	3.92%	4,391.92	2.76%	12,339.61	2.62%	15,672.88	2.86%	1,986.18	2.58%	1,362.12	4.81%
Nov	37,862.26	5.40%	2,768.74	2.87%	21.51	2.62%	2,065.58	2.95%	42,767.32	4.53%	0.00	4.81%
Dec	1,367,602.27	59.12%	1,323,393.51	56.40%	58,603.69	5.06%	1,184,069.74	57.16%	1,087,149.25	54.20%	1,067,443.57	54.42%
Jan	33,931.21	60.45%	30,813.92	57.65%	1,246,401.11	56.99%	24,283.15	58.27%	33,604.78	55.73%	105,437.04	59.32%
Feb	7.97	60.45%	61.58	57.65%	10,627.55	57.44%	8,041.09	58.64%	34.40	55.73%	483.35	59.35%
Mar	8,148.02	60.77%	5,319.05	57.87%	4,108.71	57.61%	6,137.84	58.92%	3,570.94	55.90%	2,373.34	59.46%
Apr	1,547,296.62	60.77%	952,682.64	96.41%	925,859.51	96.19%	897,710.21	100.02%	850,458.86	94.75%	836,660.00	98.34%
May	1,547,296.62	60.77%	62,838.37	98.95%	68,321.25	99.03%	11,543.75	100.55%	19,385.12	95.64%	17,931.92	99.18%
Jun	1,547,296.62	60.77%	2,893.20	99.07%	3,009.36	99.16%	48,483.40	102.77%	28,428.93	96.93%	10,199.36	99.65%
	Approved Budget	2,546,160.00	Approved Budget	2,472,000.00	Approved Budget	2,400,000.00	Approved Budget	2,184,183.00	Approved Budget	2,188,941.00	Approved Budget	2,151,666.00

Section 4
Preliminary Operating Results
Quarter Ending
March 31, 2018

Finance/Investment
Committee Meeting
April 24, 2018

Camarillo Health Care District
Statement of Net Assets
Consolidated Results

	Mar 18	Mar 17	Variance
ASSETS			
Current Assets:			
Bank of the West General	184,854.64	303,075.00	(118,220.36)
Petty Cash Drawers	1,155.00	1,155.00	-
LAIF	2,572,853.85	1,852,412.95	720,440.90
County Treasury	4,128.47	3,980.15	148.32
Rabobank Savings	107,176.81	80,439.06	26,737.75
Rabobank Checking	280,589.17	280,533.22	55.95
Restricted Scholarship	4,403.55	6,999.29	(2,595.74)
Accounts Receivable	177.00	2,532.00	(2,355.00)
Employee Advance	-	-	-
Accrued Interest Receivable	9,670.31	3,987.33	5,682.98
City of Cam SNP HDM	27,750.06	-	27,750.06
Grant-VCAAA SNP	14,565.19	27,483.73	(12,918.54)
Grant-VCAAA Caregiver	7,623.88	14,569.24	(6,945.36)
Grant-VCAAA SS Line	10,666.58	14,458.01	(3,791.43)
Grant-Dignity Cognitive Impaired	10,435.80	-	10,435.80
Contract-PICF Blue Shield	1,977.00	3,051.00	(1,074.00)
Contract-PICF Falls	908.12	2,045.40	(1,137.28)
Contract-HSAG	250.00	1,250.00	(1,000.00)
Contract-VCAAA Evidence Based	2,040.00	-	2,040.00
Grant-SCAN Community	-	3,750.03	(3,750.03)
Due from Co-Property Tax	507,339.71	581,805.45	(74,465.74)
Total Current Assets	3,748,565.14	3,183,526.86	565,038.28
Fixed Assets:			
Building & Improvements	3,129,358.25	3,129,358.25	-
IT Equipment	119,585.27	226,299.49	(106,714.22)
Equipment & Furnishings	232,388.28	258,597.22	(26,208.94)
Transportation Vehicles	263,736.45	263,736.45	-
Accum Depreciation-Buildings	(1,725,004.61)	(1,613,273.16)	(111,731.45)
Accum Depreciation-IT Equipment	(95,056.41)	(207,496.83)	112,440.42
Accum Depreciation-Equip & Furn	(216,177.95)	(231,864.56)	15,686.61
Accum Depreciation-Vehicles	(205,945.39)	(179,571.65)	(26,373.74)
Total Fixed Assets	1,502,883.89	1,645,785.21	(142,901.32)
Other Assets:			
Restricted GASB 75 OPEB	990,100.00	-	990,100.00
Prepaid Insurance	8,644.56	8,405.03	239.53
Prepaid Workers Comp	942.36	2,062.25	(1,119.89)
Prepaid Postage	515.09	267.23	247.86
Prepaid Rental/Lease	963.00	915.00	48.00
Deferred Outflows of Resources	431,775.17	264,803.17	166,972.00
Total Other Assets	1,432,940.18	276,452.68	1,156,487.50
Total Assets	6,684,389.21	5,105,764.85	1,578,624.36

LIABILITIES AND NEW ASSETS

Current Liabilities:			
Accounts Payable	63,809.31	75,165.13	(11,355.82)
Accrued Payroll	-	-	-

PERS Payable-Retirement	-	-	-
Accrued OPEB	2,551,624.39	330,316.89	2,221,307.50
Accrued Vacation	96,413.74	86,057.83	10,355.91
Accrued Interest Expense	6,780.98	8,325.78	(1,544.80)
Scholarship-Volunteer	1,595.97	1,595.97	-
Scholarship-Sr Services	2,807.58	5,403.32	(2,595.74)
Construction Loan 2017	85,482.40	82,392.68	3,089.72
Deferred Revenue	16,866.68	9,983.33	6,883.35
Total Current Liabilities	2,825,381.05	599,240.93	2,226,140.12
Noncurrent Liabilities			
Construction Loan 2021	276,166.07	361,648.47	(85,482.40)
Net Pension Liability GASB 68	1,203,553.50	821,634.50	381,919.00
Deferred Inflows of Resources	309,287.00	450,825.00	(141,538.00)
Total Noncurrent Liabilities	1,789,006.57	1,634,107.97	154,898.60
Total Liabilities	4,614,387.62	2,233,348.90	2,381,038.72
Net Assets			
Fund Balance	1,531,069.70	2,535,770.89	(1,004,701.19)
Year-to-Date Earnings	538,931.89	336,645.04	202,286.85
Total Net Assets	2,070,001.59	2,872,415.93	(802,414.34)
Total Liabilities and Net Assets	6,684,389.21	5,105,764.85	1,578,624.36

Quick Ratio

Cash

3,155,161

Current Liabilities

2,825,381

1.12

Current Ratio

Current Assets

3,748,565

Current Liabilities

2,825,381

1.33

Camarillo Health Care District
Statement of Activities
Consolidated Results

	Nine Months Ended Mar 31. 2018	Budget Mar 31. 2018	Budget Variance Fav/<Unf>	% Var
REVENUE				
Tax Revenue	2,072,980.32	1,909,620.00	163,360.32	8.6%
Community Education	19,860.00	21,735.00	(1,875.00)	-8.6%
Transportation Fees	16,080.00	20,250.00	(4,170.00)	-20.6%
Transport Fees ADC	9,450.00	18,749.97	(9,299.97)	-49.6%
Health Screening Fees	240.00	630.00	(390.00)	-61.9%
Lifeline Fees	46,872.00	43,020.00	3,852.00	9.0%
Sr Nutrition Home Delivered	14,437.66	19,500.03	(5,062.37)	-26.0%
Sr Nutrition Congregate	745.92	1,062.00	(316.08)	-29.8%
Contract PICF Falls	11,086.44	2,045.25	9,041.19	442.1%
Contract PICF-Blue Shield	9,203.00	11,214.00	(2,011.00)	-17.9%
Contract AAA Evidence Base	8,809.00	11,700.00	(2,891.00)	-24.7%
Contract HSAG	350.00	2,999.97	(2,649.97)	-88.3%
Contract-Gold Coast Evidence Based	0.00	56,250.00	(56,250.00)	-100.0%
ADC Fees	129,905.50	154,775.97	(24,870.47)	-16.1%
Contract-J Hopkins Univ	1,400.00	1,800.00	(400.00)	-22.2%
Grant AAA Caregiver	30,602.52	22,500.00	8,102.52	36.0%
Donations-Scholarship	5,032.00	4,050.00	982.00	24.2%
Sr. Nutrition Sponsors	2,200.00	4,200.03	(2,000.03)	-47.6%
Healthy Attitude Advertising	4,150.00	3,750.03	399.97	10.7%
Interest Income	20,979.34	6,000.03	14,979.31	249.7%
Facility Use Rental	22,140.00	21,162.78	977.22	4.6%
Facility Use Lease	4,482.00	4,576.50	(94.50)	-2.1%
Donations	593.88	524.97	68.91	13.1%
Fischer Fund Distribution	143,646.00	150,000.00	(6,354.00)	-4.2%
Grant-Gold Coast Transitions	150,000.00	0.00	150,000.00	
Grant AAA Senior Nutrition	56,681.25	52,031.25	4,650.00	8.9%
Grant Dignity Health REACH	23,333.32	0.00	23,333.32	
City of Cam SNP HDM	27,750.06	27,749.97	0.09	0.0%
Grant Dignity Cognitive Impair.	28,172.43	24,603.75	3,568.68	14.5%
Grant Dignity Soc Innov	25,000.00	0.00	25,000.00	
Support Services Offset	175,758.40	171,474.75	4,283.65	2.5%
Grant AAA SS Line	37,500.03	37,500.03	0.00	0.0%
Grant SCAN Community Constituents	4,500.00	2,500.00	2,000.00	80.0%
TOTAL REVENUE	3,103,941.07	2,807,976.28	295,964.79	10.5%
EXPENSES				
Salaries	1,071,663.15	1,193,778.18	122,115.03	10.2%
Payroll Taxes	90,239.57	91,324.17	1,084.60	1.2%
Benefits - Health	122,331.00	151,200.00	28,869.00	19.1%
Benefits - PERS Retirement	70,778.11	81,343.17	10,565.06	13.0%
Benefits - Workers Comp	20,675.42	23,396.58	2,721.16	11.6%
Benefits - Life/ADD	19,491.40	20,167.74	676.34	3.4%
Benefits-OPEB	174,358.18	151,350.66	(23,007.52)	-15.2%
PERS Retirement UAL	50,594.00	52,456.00	1,862.00	3.5%
Audit Fees	11,725.00	13,560.00	1,835.00	13.5%
Partnership Initiatives	1,000.00	2,500.00	1,500.00	60.0%
Legal Fees	90,604.13	68,249.97	(22,354.16)	-32.8%
Contractors/Consultants	172,523.61	164,363.94	(8,159.67)	-5.0%
Support Services	175,758.40	171,473.85	(4,284.55)	-2.5%
Instructor Agreement Fees	10,191.30	7,688.97	(2,502.33)	-32.5%
Community/Staff Outreach	3,394.92	10,884.60	7,489.68	68.8%
Dues/Subscriptions	28,590.45	10,665.72	(17,924.73)	-168.1%
Continuing Education-Trustee	26,272.19	29,856.78	3,584.59	12.0%

Camarillo Health Care District
Statement of Activities
Consolidated Results

Continuing Education-Staff	18,971.21	38,134.44	19,163.23	50.3%
Trustee Stipends	5,400.00	9,600.03	4,200.03	43.8%
LAFCO Participation	2,224.00	2,077.00	(147.00)	-7.1%
Mileage	15,539.41	19,953.09	4,413.68	22.1%
Program Materials & Actvts	14,609.08	13,955.22	(653.86)	-4.7%
Gas & Oil	7,996.51	6,750.00	(1,246.51)	-18.5%
Fleet Maintenance	8,055.21	7,650.00	(405.21)	-5.3%
Minor Equipment	14,108.62	16,956.00	2,847.38	16.8%
Supplies	4,945.58	8,422.56	3,476.98	41.3%
Postage	26,157.85	28,616.22	2,458.37	8.6%
Advertising & Promotion	13,711.97	12,881.25	(830.72)	-6.4%
Refunds	1,198.00	1,612.53	414.53	25.7%
Printing	46,457.89	51,046.65	4,588.76	9.0%
Repairs & Maintenance	25,201.27	35,934.75	10,733.48	29.9%
Association Fees	40,845.42	39,897.00	(948.42)	-2.4%
Insurance	21,816.43	31,706.28	9,889.85	31.2%
Storage Rent/Equip Lease	22,219.38	23,955.66	1,736.28	7.2%
Telephone	20,049.41	21,934.53	1,885.12	8.6%
Utilities	22,638.71	26,594.28	3,955.57	14.9%
Tax, Licenses & Fees	305.00	877.50	572.50	65.2%
Bank & Credit Card Charges	13,498.90	15,774.03	2,275.13	14.4%
TOTAL EXPENSES	2,486,140.68	2,658,589.35	172,448.67	6.5%
OPERATING RESULTS	617,800.39	149,386.93	468,413.46	313.6%
OTHER INCOME & EXPENSE				
Other Income -Admin, ADC	37,322.24	29,945.25	7,376.99	24.6%
Depreciation Expense	(116,133.12)	(117,392.31)	1,259.19	-1.1%
TOTAL OTHER INCOME/ (EXPENSE)	(78,810.88)	(87,447.06)	8,636.18	9.9%
NET POSITION	538,931.89	61,939.87	476,992.02	770.1%

**Camarillo Health Care District
Statement of Activities
Administration Department 1**

	Nine Months Ended Mar 31, 2018	Budget Mar 31, 2018	Budget Variance Fav/<Unf>	% Var
REVENUE				
Tax Revenue	476,268.95	540,544.86	(64,275.91)	-11.9 %
Interest Income	20,979.34	6,000.03	14,979.31	249.7 %
TOTAL REVENUE	497,248.29	546,544.89	(49,296.60)	-9.0 %
EXPENSES				
Salaries	165,946.28	205,387.29	39,441.01	19.2 %
Payroll Taxes	12,772.17	15,712.11	2,939.94	18.7 %
Benefits - Health	14,584.12	18,341.10	3,756.98	20.5 %
Benefits - PERS	12,731.41	15,498.45	2,767.04	17.9 %
Benefits - Workers Comp	1,153.96	1,269.09	115.13	9.1 %
Benefits - Life/ADD	10,872.84	11,042.82	169.98	1.5 %
Benefits-OPEB	60,764.08	50,450.22	(10,313.86)	-20.4 %
Audit Fees	11,725.00	13,560.00	1,835.00	13.5 %
Legal Fees	90,604.13	68,249.97	(22,354.16)	-32.8 %
Contractors/Consultants	3,174.86	5,111.28	1,936.42	37.9 %
Support Services	22,925.39	27,279.72	4,354.33	16.0 %
Community/Staff Rel	1,903.63	6,783.75	4,880.12	71.9 %
Dues/Subscriptions	1,906.93	2,578.50	671.57	26.0 %
Continuing Education-Trustee	26,272.19	29,856.78	3,584.59	12.0 %
Continuing Education-Staff	9,741.77	17,219.25	7,477.48	43.4 %
Trustee Stipends	5,400.00	9,600.03	4,200.03	43.8 %
LAFCO Participation	2,224.00	2,077.00	(147.00)	-7.1 %
Mileage	3,120.54	4,644.00	1,523.46	32.8 %
Minor Equipment	4,248.03	4,772.25	524.22	11.0 %
Supplies	1,025.31	2,427.03	1,401.72	57.8 %
Postage	103.55	90.00	(13.55)	-15.1 %
Advertising	0.00	1,575.00	1,575.00	100.0 %
Printing	449.76	748.53	298.77	39.9 %
Repairs & Maintenance	3,469.17	4,861.53	1,392.36	28.6 %
Association Fees	6,498.18	6,347.25	(150.93)	-2.4 %
Insurance	1,451.51	3,836.25	2,384.74	62.2 %
Storage Rent/Equip Lease	3,479.23	3,735.72	256.49	6.9 %
Telephone	5,221.40	6,062.22	840.82	13.9 %
Utilities	3,601.64	4,212.00	610.36	14.5 %
Tax, Licenses & Fees	0.00	268.47	268.47	100.0 %
Bank & Credit Card Charges	524.00	855.00	331.00	38.7 %
TOTAL EXPENSES	487,895.08	544,452.61	56,557.53	10.4 %
OPERATING RESULTS	9,353.21	2,092.28	7,260.93	347.0 %
OTHER INCOME & EXPENSE				
Other Income -Admin	18,903.97	22,377.78	(3,473.81)	-15.5 %
Depreciation Expense	(28,210.14)	(28,378.53)	168.39	0.6 %
Gain (Loss) Asset Disposition	(57.62)	0.00	(57.62)	
TOTAL OTHER INCOME/ (EXPENSE)	(9,363.79)	(6,000.75)	(3,363.04)	-56.0 %
NET POSITION	0.00	(3,908.47)	3,897.89	99.7 %

Camarillo Health Care District
Statement of Activities
Adult Day Center Department 2

	Nine Months Ended Mar 31, 2018	Budget Mar 31, 2018	Budget Variance Fav/<Unf>	% Var
REVENUE				
Tax Revenue	213,965.92	183,463.74	30,502.18	16.6 %
ADC Fees	129,905.50	154,775.97	(24,870.47)	-16.1 %
Contract- John Hopkins Univ.	1,400.00	1,800.00	(400.00)	-22.2 %
Scholarship Revenue	5,032.00	3,750.03	1,281.97	34.2 %
Donations General	250.00	0.00	250.00	
TOTAL REVENUE	350,553.42	343,789.74	6,763.68	2.0 %
EXPENSES				
Salaries	136,555.90	153,785.79	17,229.89	11.2 %
Payroll Taxes	11,435.13	11,764.62	329.49	2.8 %
Benefits - Health	15,525.22	17,469.99	1,944.77	11.1 %
Benefits - PERS	8,131.76	8,780.04	648.28	7.4 %
Benefits - Workers Comp	9,245.53	10,838.25	1,592.72	14.7 %
Benefits - Life/ADD	963.06	1,057.41	94.35	8.9 %
Benefits - OPEB	14,414.49	14,414.22	(0.27)	0.0 %
Contractors/Consultants	27,533.91	18,765.00	(8,768.91)	-46.7 %
Support Services	38,208.12	27,279.72	(10,928.40)	-40.1 %
Community/Staff Rel	0.00	74.97	74.97	100.0 %
Dues/Subscriptions	1,717.99	1,349.28	(368.71)	-27.3 %
Continuing Educ	964.64	2,731.50	1,766.86	64.7 %
Mileage	960.26	1,158.03	197.77	17.1 %
Program Materials & Actvts	8,976.40	9,082.53	106.13	1.2 %
Minor Equipment	456.00	533.97	77.97	14.6 %
Supplies	1,827.11	3,944.97	2,117.86	53.7 %
Postage	2,525.06	2,678.22	153.16	5.7 %
Advertising & Promotion	1,024.00	0.00	(1,024.00)	
Refunds	557.00	1,125.00	568.00	50.5 %
Printing	4,430.29	5,948.28	1,517.99	25.5 %
Repairs & Maintenance	3,761.79	5,948.28	2,186.49	36.8 %
Association Fees	6,498.18	6,347.25	(150.93)	-2.4 %
Insurance	1,969.96	3,130.47	1,160.51	37.1 %
Storage Rent/Equip Lease	3,479.23	3,836.25	357.02	9.3 %
Telephone	1,555.97	1,794.78	238.81	13.3 %
Utilities	3,601.64	4,212.00	610.36	14.5 %
Tax & License	303.00	227.25	(75.75)	-33.3 %
Bank & Credit Card Charges	12,062.63	13,839.03	1,776.40	12.8 %
TOTAL EXPENSES	318,684.27	332,117.10	13,432.83	4.0 %
OPERATING RESULTS	31,869.15	11,672.64	20,196.51	173.0 %
OTHER INCOME & EXPENSE				
Other Income	32.00	5,249.97	(5,217.97)	-99.4 %
Depreciation Expense	(27,673.02)	(27,672.75)	(0.27)	0.0 %
TOTAL OTHER INCOME/ (EXPENSE)	(27,641.02)	(22,422.78)	(5,218.24)	-23.3 %
NET POSITION	4,228.13	(10,750.14)	14,978.27	139.3 %

**Camarillo Health Care District
Statement of Activities
Lifeline Department 4**

	Nine Months Ended Mar 31, 2018	Budget Mar 31, 2018	Budget Variance Fav/<Unf>	% Var
REVENUE				
Tax Revenue	42,921.22	36,801.99	6,119.23	16.6 %
Lifeline Fees	46,872.00	43,020.00	3,852.00	9.0 %
TOTAL REVENUE	89,793.22	79,821.99	9,971.23	12.5 %
EXPENSES				
Salaries	45,518.04	47,880.99	2,362.95	4.9 %
Payroll Taxes	3,322.84	3,662.91	340.07	9.3 %
Benefits - Health	8,234.48	8,577.54	343.06	4.0 %
Benefits - PERS	3,427.24	3,645.18	217.94	6.0 %
Benefits - Workers Comp	253.55	310.77	57.22	18.4 %
Benefits - Life/ADD	543.48	558.36	14.88	2.7 %
Benefits-OPEB	7,207.29	7,207.47	0.18	0.0 %
Contractors/Consultants	991.93	857.97	(133.96)	-15.6 %
Support Services	3,820.99	3,897.00	76.01	2.0 %
Community/Staff Rel	239.94	459.72	219.78	47.8 %
Dues/Subscriptions	391.27	518.22	126.95	24.5 %
Continuing Education-Staff	175.00	656.28	481.28	73.3 %
Mileage	1,005.07	816.03	(189.04)	-23.2 %
Minor Equipment	22.95	242.28	219.33	90.5 %
Supplies	23.26	0.00	(23.26)	
Postage	2,333.24	2,414.25	81.01	3.4 %
Advertising	28.89	0.00	(28.89)	
Printing	4,044.78	4,164.03	119.25	2.9 %
Repairs & Maintenance	462.00	686.97	224.97	32.7 %
Association Fees	928.28	906.75	(21.53)	-2.4 %
Insurance	233.80	447.03	213.23	47.7 %
Rental/Lease Expense	497.07	548.28	51.21	9.3 %
Telephone	677.46	816.75	139.29	17.1 %
Utilities	514.50	601.47	86.97	14.5 %
TOTAL EXPENSES	84,897.35	89,876.25	4,978.90	5.5 %
OPERATING RESULTS	4,895.87	(10,054.26)	14,950.13	148.7 %
OTHER INCOME & EXPENSE				
Other Income	0.00	67.50	(67.50)	-100.0 %
TOTAL OTHER INCOME/ (EXPENSE)	0.00	67.50	(67.50)	-100.0 %
NET POSITION	4,895.87	(9,986.76)	14,882.63	149.0 %

**Camarillo Health Care District
Statement of Activities**

Community Education/Facilities Department 5	Nine Months Ended Mar 31, 2018	Budget Mar 31, 2018	Budget Variance Fav/<Unf>	% Var
REVENUE				
Tax Revenue	500,260.64	428,940.18	71,320.46	16.6 %
Community Education	17,639.00	17,250.03	388.97	2.3 %
Health Screening Fees	240.00	630.00	(390.00)	-61.9 %
Healthy Attitude Advertising	4,150.00	3,750.03	399.97	10.7 %
Facility Use Rental	22,140.00	21,162.78	977.22	4.6 %
Facility Use Lease	4,482.00	4,576.50	(94.50)	-2.1 %
Donations	343.88	337.50	6.38	1.9 %
TOTAL REVENUE	549,255.52	476,647.02	72,608.50	15.2 %
EXPENSES				
Salaries	142,907.20	159,371.19	16,463.99	10.3 %
Payroll Taxes	12,486.48	12,191.94	(294.54)	-2.4 %
Benefits - Health	22,489.46	26,972.19	4,482.73	16.6 %
Benefits - PERS	9,852.32	11,146.59	1,294.27	11.6 %
Benefits - Workers Comp	831.70	850.95	19.25	2.3 %
Benefits - Life/ADD	1,531.23	1,104.66	(426.57)	-38.6 %
Benefits-OPEB	35,175.27	28,828.53	(6,346.74)	-22.0 %
Contractors/Consultants	17,446.68	17,264.97	(181.71)	-1.1 %
Support Services	57,616.60	70,148.97	12,532.37	17.9 %
Instructor Agreement Fees	10,191.30	7,688.97	(2,502.33)	-32.5 %
Community/Staff Rel	21.16	735.03	713.87	97.1 %
Dues/Subscriptions	1,912.89	1,256.22	(656.67)	-52.3 %
Continuing Education	0.00	74.25	74.25	100.0 %
Mileage	81.10	174.78	93.68	53.6 %
Program Materials & Actvts	51.96	495.72	443.76	89.5 %
Minor Equipment	1,279.20	4,205.25	2,926.05	69.6 %
Supplies	597.47	1,023.03	425.56	41.6 %
Postage	11,309.81	11,963.97	654.16	5.5 %
Advertising	75.00	0.00	(75.00)	
Refunds	467.00	450.00	(17.00)	-3.8 %
Printing	20,698.73	21,583.53	884.80	4.1 %
Repairs & Maintenance	10,639.06	15,276.78	4,637.72	30.4 %
Association Fees	16,709.46	16,321.50	(387.96)	-2.4 %
Insurance	3,974.30	8,048.97	4,074.67	50.6 %
Storage Rent/Equip Lease	9,296.40	9,864.00	567.60	5.8 %
Telephone	2,294.10	2,396.25	102.15	4.3 %
Utilities	9,261.29	10,830.78	1,569.49	14.5 %
Bank & Credit Card Charges	816.54	1,080.00	263.46	24.4 %
TOTAL EXPENSES	400,013.71	441,349.02	41,335.31	9.4 %
OPERATING RESULTS	149,241.81	35,298.00	113,943.81	322.8 %
OTHER INCOME & EXPENSE				
Other Income	400.00	450.00	(50.00)	-11.1 %
Depreciation Expense	(25,543.71)	(25,543.53)	(0.18)	0.0 %
TOTAL OTHER INCOME/ (EXPENSE)	(25,143.71)	(25,093.53)	(50.18)	-0.2 %
NET POSITION	124,098.10	10,204.47	113,893.63	1116.1 %

**Camarillo Health Care District
Statement of Activities
Senior Nutrition Department 6**

	Nine Months Ended Mar 31, 2018	Budget Mar 31, 2018	Budget Variance Fav/<Unf>	% Var
REVENUE				
Tax Revenue	50,944.67	43,681.59	7,263.08	16.6 %
Sr Nutrition Home Delivered	14,437.66	19,500.03	(5,062.37)	-26.0 %
Sr Nutrition Congregate	745.92	1,062.00	(316.08)	-29.8 %
Sr. Nutrition Sponsors	2,200.00	4,200.03	(2,000.03)	-47.6 %
Grant AAA Senior Nutrition	56,681.25	52,031.25	4,650.00	8.9 %
City of Cam SNP HDM	27,750.06	27,749.97	0.09	0.0 %
TOTAL REVENUE	152,759.56	148,224.87	4,534.69	3.1 %
EXPENSES				
Salaries	66,242.07	75,216.60	8,974.53	11.9 %
Payroll Taxes	6,135.74	5,754.06	(381.68)	-6.6 %
Benefits - Health	5,000.47	7,262.19	2,261.72	31.1 %
Benefits - PERS	4,324.21	4,681.80	357.59	7.6 %
Benefits - Workers Comp	1,080.95	1,448.37	367.42	25.4 %
Benefits - Life/ADD	604.37	644.49	40.12	6.2 %
Contractors/Consultants	3,071.02	2,398.50	(672.52)	-28.0 %
Support Services	7,336.15	3,897.00	(3,439.15)	-88.3 %
Community/Staff Rel	0.00	18.72	18.72	100.0 %
Dues/Subscriptions	291.27	68.22	(223.05)	-327.0 %
Continuing Education-Staff	211.86	3,240.72	3,028.86	93.5 %
Mileage	2,121.46	2,580.75	459.29	17.8 %
Program Materials & Actvts	2,268.29	2,801.25	532.96	19.0 %
Minor Equipment	277.26	406.53	129.27	31.8 %
Supplies	68.82	375.03	306.21	81.6 %
Postage	2,331.84	2,511.72	179.88	7.2 %
Advertising & Promotion	512.00	0.00	(512.00)	
Printing	4,083.24	3,743.28	(339.96)	-9.1 %
Repairs & Maintenance	1,418.44	2,223.72	805.28	36.2 %
Association Fees	928.28	906.75	(21.53)	-2.4 %
Insurance	307.18	447.03	139.85	31.3 %
Storage Rent/Equip Lease	497.07	533.97	36.90	6.9 %
Telephone	2,492.61	2,873.97	381.36	13.3 %
Utilities	514.50	631.53	117.03	18.5 %
License Fees	0.00	379.53	379.53	100.0 %
Bank & Credit Card Charges	11.13	0.00	(11.13)	
TOTAL EXPENSES	112,130.23	125,045.73	12,915.50	10.3 %
OPERATING RESULTS	40,629.33	23,179.14	17,450.19	75.3 %
OTHER INCOME & EXPENSE				
Other Income	1,050.27	0.00	1,050.27	
Depreciation Expense	(605.52)	(600.75)	(4.77)	-0.8 %
TOTAL OTHER INCOME/ (EXPENSE)	444.75	(600.75)	1,045.50	174.0 %
NET POSITION	41,074.08	22,578.39	18,495.69	81.9 %

**Camarillo Health Care District
Statement of Activities
Support Services Department 7**

	Nine Months Ended Mar 31, 2018	Budget Mar 31, 2018	Budget Variance Fav/<Unf>	% Var
REVENUE				
Support Services Offset	175,758.40	171,474.75	4,283.65	2.5 %
TOTAL REVENUE	<u>175,758.40</u>	<u>171,474.75</u>	<u>4,283.65</u>	<u>2.5 %</u>
EXPENSES				
Salaries	28,671.30	47,736.00	19,064.70	39.9 %
Payroll Taxes	2,533.91	3,651.84	1,117.93	30.6 %
Benefits - Health	1,200.00	3,555.00	2,355.00	66.2 %
Benefits - PERS	1,885.89	3,118.59	1,232.70	39.5 %
Benefits - Workers Comp	220.73	323.10	102.37	31.7 %
Benefits - Life/ADD	377.70	566.55	188.85	33.3 %
PERS Retirement UAL	50,594.00	52,456.00	1,862.00	3.5 %
Contractors/Consultants	69,062.90	55,243.53	(13,819.37)	-25.0 %
Community/Staff Rel	639.00	2,549.97	1,910.97	74.9 %
Dues/Subscriptions	3,960.26	1,140.75	(2,819.51)	-247.2 %
Continuing Education	0.00	74.97	74.97	100.0 %
Mileage	148.52	481.50	332.98	69.2 %
Minor Equipment	2,071.43	536.22	(1,535.21)	-286.3 %
Postage	38.33	1,297.53	1,259.20	97.0 %
Advertising	11,229.08	7,871.22	(3,357.86)	-42.7 %
Repair & Maintenance	0.00	866.25	866.25	100.0 %
Telephone	635.41	630.00	(5.41)	-0.9 %
TOTAL EXPENSES	<u>173,268.46</u>	<u>182,099.02</u>	<u>8,830.56</u>	<u>4.8 %</u>
OPERATING RESULTS	<u>2,489.94</u>	<u>(10,624.27)</u>	<u>13,114.21</u>	<u>123.4 %</u>
OTHER INCOME & EXPENSE				
Depreciation Expense	(2,489.94)	(2,490.03)	0.09	0.0 %
TOTAL OTHER INCOME/ (EXPENSE)	<u>(2,489.94)</u>	<u>(2,490.03)</u>	<u>0.09</u>	<u>0.0 %</u>
NET POSITION	<u>0.00</u>	<u>(13,114.30)</u>	<u>13,114.30</u>	<u>100.0 %</u>

Camarillo Health Care District
Statement of Activities
Caregiver Center Department 8

	Nine Months Ended Mar 31, 2018	Budget Mar 31, 2018	Budget Variance Fav/<Unf>	% Var
REVENUE				
Tax Revenue	390,900.47	335,170.89	55,729.58	16.6 %
Community Education	1,091.00	1,260.00	(169.00)	-13.4 %
Grant AAA-Caregiver	30,602.52	22,500.00	8,102.52	36.0 %
Donations	0.00	187.47	(187.47)	-100.0 %
Grant Dignity Health REACH	23,333.32	0.00	23,333.32	
Grant AAA SS Line	37,500.03	37,500.03	0.00	0.0 %
TOTAL REVENUE	483,427.34	396,618.39	86,808.95	21.9 %
EXPENSES				
Salaries	148,591.31	155,717.10	7,125.79	4.6 %
Payroll Taxes	12,996.17	11,912.40	(1,083.77)	-9.1 %
Benefits - Health	10,037.95	13,914.99	3,877.04	27.9 %
Benefits - PERS	8,644.76	9,774.09	1,129.33	11.6 %
Benefits - Workers Comp	960.60	978.57	17.97	1.8 %
Benefits - Life/ADD	1,335.73	1,528.38	192.65	12.6 %
Benefits-OPEB	20,760.87	14,414.22	(6,346.65)	-44.0 %
Partnership Initiatives	1,000.00	2,500.00	1,500.00	60.0 %
Contractors/Consultants	37,930.18	32,906.97	(5,023.21)	-15.3 %
Support Services	22,925.22	27,279.72	4,354.50	16.0 %
Community/Staff Rel	77.00	74.97	(2.03)	-2.7 %
Dues/Subscriptions	3,243.90	775.53	(2,468.37)	-318.3 %
Continuing Education-Staff	2,804.63	7,650.00	4,845.37	63.3 %
Mileage	1,120.00	1,530.00	410.00	26.8 %
Program Materials & Actvts	3,190.00	524.97	(2,665.03)	-507.7 %
Minor Equipment	862.63	2,821.50	1,958.87	69.4 %
Supplies	801.81	600.03	(201.78)	-33.6 %
Postage	2,536.09	2,519.28	(16.81)	-0.7 %
Advertising	544.00	3,375.00	2,831.00	83.9 %
Refunds	40.00	0.00	(40.00)	
Printing	4,490.91	4,716.72	225.81	4.8 %
Repairs & Maintenance	3,841.07	4,749.03	907.96	19.1 %
Association Fees	6,498.18	6,347.25	(150.93)	-2.4 %
Insurance	1,520.25	3,130.47	1,610.22	51.4 %
Storage Rent/Equip Lease	3,479.22	3,836.25	357.03	9.3 %
Telephone	3,060.06	3,453.75	393.69	11.4 %
Utilities	3,601.64	4,212.00	610.36	14.5 %
Bank & Credit Card Charges	34.29	0.00	(34.29)	
TOTAL EXPENSES	306,928.47	321,243.19	14,314.72	4.5 %
OPERATING RESULTS	176,498.87	75,375.20	101,123.67	134.2 %
OTHER INCOME & EXPENSE				
Other Income	16,936.00	1,800.00	15,136.00	840.9 %
Depreciation Expense	(3,624.84)	(3,821.22)	196.38	5.1 %
TOTAL OTHER INCOME/ (EXPENSE)	13,311.16	(2,021.22)	15,332.38	758.6 %
NET POSITION	189,810.03	73,353.98	116,456.05	158.8 %

Camarillo Health Care District

**Statement of Activities
Transportation Department 9**

	Nine Months Ended Mar 31, 2018	Budget Mar 31, 2018	Budget Variance Fav/<Unf>	% Var
REVENUE				
Tax Revenue	113,548.57	97,360.20	16,188.37	16.6 %
Transportation Fees	16,080.00	20,250.00	(4,170.00)	-20.6 %
Transport Fees ADC	9,450.00	18,749.97	(9,299.97)	-49.6 %
Scholarship	0.00	299.97	(299.97)	-100.0 %
Fischer Fund Distribution	143,646.00	150,000.00	(6,354.00)	-4.2 %
TOTAL REVENUE	282,724.57	286,660.14	(3,935.57)	-1.4 %
EXPENSES				
Salaries	74,005.92	84,615.03	10,609.11	12.5 %
Payroll Taxes	6,081.11	6,473.07	391.96	6.1 %
Benefits - Health	15,438.24	17,117.19	1,678.95	9.8 %
Benefits - PERS	5,460.51	6,356.16	895.65	14.1 %
Benefits - Workers Comp	5,059.65	5,463.27	403.62	7.4 %
Benefits - Life/ADD	845.97	938.43	92.46	9.9 %
Benefits-OPEB	14,414.49	14,414.22	(0.27)	0.0 %
Contractors/Consultants	1,544.04	1,428.75	(115.29)	-8.1 %
Support Services	7,641.97	3,897.00	(3,744.97)	-96.1 %
Dues/Subscriptions	356.27	255.78	(100.49)	-39.3 %
Continuing Education	35.96	0.00	(35.96)	
Mileage	43.20	54.00	10.80	20.0 %
Gas & Oil	7,996.51	6,750.00	(1,246.51)	-18.5 %
Fleet Maintenance	8,055.21	7,650.00	(405.21)	-5.3 %
Minor Equipment	25.60	234.00	208.40	89.1 %
Supplies	242.83	52.47	(190.36)	-362.8 %
Postage	2,333.02	2,411.28	78.26	3.2 %
Advertising & Promotion	0.00	60.03	60.03	100.0 %
Refunds	50.00	37.53	(12.47)	-33.2 %
Printing	4,044.78	4,283.28	238.50	5.6 %
Repairs & Maintenance	512.01	673.47	161.46	24.0 %
Association Fees	928.28	906.75	(21.53)	-2.4 %
Insurance	11,631.43	11,771.28	139.85	1.2 %
Storage Rent/Equip Lease	497.07	533.97	36.90	6.9 %
Telephone	886.15	987.03	100.88	10.2 %
Utilities	514.50	631.53	117.03	18.5 %
Tax, Licenses & Fees	2.00	2.25	0.25	11.1 %
Bank & Credit Card Charges	17.54	0.00	(17.54)	
TOTAL EXPENSES	168,664.26	177,997.77	9,333.51	5.2 %
OPERATING RESULTS	114,060.31	108,662.37	5,397.94	5.0 %
OTHER INCOME & EXPENSE:				
Depreciation Expense	(24,495.84)	(24,495.75)	(0.09)	0.0 %
TOTAL OTHER INCOME/ (EXPENSE)	(24,495.84)	(24,495.75)	(0.09)	0.0 %
NET POSITION	89,564.47	84,166.62	5,397.85	6.4 %

Camarillo Health Care District

Statement of Activities

Care Management Department 11

Nine Months Ended
Mar 31, 2018

Budget
Mar 31, 2018

Budget Variance % Var
Fav/<Unf>

REVENUE

Tax Revenue	284,169.88	243,656.55	40,513.33	16.6 %
Education Fees	1,130.00	3,224.97	(2,094.97)	-65.0 %
Contract-PICF-Falls	11,086.44	2,045.25	9,041.19	442.1 %
Contract-PICF-Blue Shield	9,203.00	11,214.00	(2,011.00)	-17.9 %
Contract-VCAAA-Evidence Base	8,809.00	11,700.00	(2,891.00)	-24.7 %
Contract-HSAG	350.00	2,999.97	(2,649.97)	-88.3 %
Contract-Gold Coast Evid Based	0.00	56,250.00	(56,250.00)	-100.0 %
Grant-Gold Coast Transition	150,000.00	0.00	150,000.00	
Grant-Dignity Cognitive Impair.	28,172.43	24,603.75	3,568.68	14.5 %
Grant-Dignity Social Innov	25,000.00	0.00	25,000.00	
Grant-SCAN Community Constituents	4,500.00	2,500.00	2,000.00	80.0 %
TOTAL REVENUE	522,420.75	358,194.49	164,226.26	45.8 %

EXPENSES

Salaries	263,225.13	264,068.19	843.06	0.3 %
Payroll Taxes	22,476.02	20,201.22	(2,274.80)	-11.3 %
Benefits - Health	29,821.06	37,989.81	8,168.75	21.5 %
Benefits - PERS	16,320.01	18,342.27	2,022.26	11.0 %
Benefits - Workers Comp	1,868.75	1,914.21	45.46	2.4 %
Benefits - Life/ADD	2,417.02	2,726.64	309.62	11.4 %
Benefits-OPEB	21,621.69	21,621.78	0.09	0.0 %
Contractors/Consultants	11,768.09	30,386.97	18,618.88	61.3 %
Support Services	15,283.96	7,794.72	(7,489.24)	-96.1 %
Community/Staff	514.19	187.47	(326.72)	-174.3 %
Dues/Subscriptions	14,809.67	2,723.22	(12,086.45)	-443.8 %
Continuing Educ	5,037.35	6,487.47	1,450.12	22.4 %
Mileage	6,939.26	8,514.00	1,574.74	18.5 %
Program Materials & Actvts	122.43	1,050.75	928.32	88.3 %
Minor Equipment	4,865.52	3,204.00	(1,661.52)	-51.9 %
Supplies	358.97	0.00	(358.97)	
Postage	2,646.91	2,729.97	83.06	3.0 %
Advertising & Promotion	299.00	0.00	(299.00)	
Refunds	84.00	0.00	(84.00)	
Printing	4,281.89	4,992.75	710.86	14.2 %
Repairs & Maintenance	1,097.73	1,514.97	417.24	27.5 %
Association Fees	1,856.58	1,813.50	(43.08)	-2.4 %
Insurance	728.00	894.78	166.78	18.6 %
Storage Rent/Equip Lease	994.09	1,067.22	73.13	6.9 %
Telephone	3,226.25	2,919.78	(306.47)	-10.5 %
Utilities	1,029.00	1,262.97	233.97	18.5 %
Bank & Credit Card Charges	32.77	0.00	(32.77)	
TOTAL EXPENSES	433,725.34	444,408.66	10,683.32	2.4 %

OPERATING RESULTS

OTHER INCOME & EXPENSE:

Depreciation Expense	(3,490.11)	(4,389.75)	899.64	20.5 %
TOTAL OTHER INCOME/ (EXPENSE)	(3,490.11)	(4,389.75)	899.64	20.5 %

NET POSITION

	85,205.30	(90,603.92)	175,809.22	194.0 %
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**Section 5
District Disbursements
Quarter Ending
March 31, 2018**

**Finance/Investment
Committee Meeting
April 24, 2018**

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

Sorted by Vendor

(Report period: January 1, 2018 to March 31, 2018)

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #4 [Bank of the West General]						
65926	1/10/2018	ACCESS	Access TLC Caregivers DBA	1,276.66	V	
65979	2/7/2018	ACCESS	Access TLC Caregivers DBA	396.66	V	
66060	3/8/2018	ACCESS	Access TLC Caregivers DBA	550.00	V	
65927	1/10/2018	ACORN	Acorn Newspapers	757.00	V	
66087	3/14/2018	ACQUA	Acqua Clear, Inc	578.18	V	QTLY
65957	1/24/2018	AFLAC	Aflac	711.12	V	MO
66043	2/28/2018	AFLAC	Aflac	726.36	V	MO
66126	3/27/2018	AFLAC	Aflac	1,089.54	V	MO
65958	1/24/2018	AMERICAN	American Automatic Doors, Inc	131.00	V	
66088	3/14/2018	ANDERSON	Anderson Refrigeration dba	125.00	V	QTLY
65907	1/3/2018	ANDERSON B	Bradley Anderson	42.00	F	
65980	2/7/2018	ANDERSON B	Bradley Anderson	42.00	F	
65928	1/10/2018	ANDISITES	AndiSites, Inc	189.00	V	MO
66012	2/14/2018	ANDISITES	AndiSites, Inc	189.00	V	MO
66061	3/8/2018	ANDISITES	AndiSites, Inc	189.00	V	MO
66062	3/8/2018	ASLANIAN	Margaret Aslanian	175.00	F	
65929	1/10/2018	ASSISTED	Assisted Healthcare Services	596.00	V	
66013	2/14/2018	ASSISTED	Assisted Healthcare Services	574.00	V	
66089	3/14/2018	ASSISTED	Assisted Healthcare Services	1,677.75	V	
65947	1/17/2018	B&BMAIL	B & B Mailing Services	1,645.63	V	QTLY
65981	2/7/2018	BANYAI	Danette Banyai	252.00	F	
66063	3/8/2018	BANYAI	Danette Banyai	294.00	F	
66127	3/27/2018	BERRY	John Berry	10.00	refund	couldn't attend
65908	1/3/2018	BETA	Beta Healthcare Group	760.16	V	MO
65982	2/7/2018	BETA	Beta Healthcare Group	760.16	V	MO
66064	3/8/2018	BETA	Beta Healthcare Group	760.16	V	MO
65959	1/24/2018	BETA WC	Beta Healthcare Group	2,088.00	V	MO
66029	2/21/2018	BETA WC	Beta Healthcare Group	2,088.00	V	MO
66106	3/21/2018	BETA WC	Beta Healthcare Group	2,088.00	V	MO
65948	1/17/2018	BOTW	Bankcard Center	5,858.73	V	MO
66014	2/14/2018	BOTW	Bankcard Center	5,020.36	V	MO
66107	3/21/2018	BOTW	Bankcard Center	3,024.22	V	MO
66065	3/8/2018	BOWERS	Tracy Bowers	322.00	F	
65960	1/24/2018	BROWN	Rodger Brown	300.00	B	
66044	2/28/2018	BROWN	Rodger Brown	500.00	B	
66128	3/27/2018	BUCKLEY	Elizabeth Buckley	350.00	F	
65909	1/3/2018	BURGESS	Herman Ted Burgess	89.00	F	
66129	3/27/2018	BURNS	Anne Burns	10.00	refund	Dr cancelled
65961	1/24/2018	BYRD	Byrd Locksmithing	102.63	V	
65983	2/7/2018	C3 INTEL	C3 Intelligence, Inc	262.00	V	
66066	3/8/2018	C3 INTEL	C3 Intelligence, Inc	312.90	V	
66130	3/27/2018	CARD	Patricia Card	150.00	F	

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

Sorted by Vendor

(Report period: January 1, 2018 to March 31, 2018)

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
66045	2/28/2018	CAST	Julie Cast	200.00	F	
66090	3/14/2018	CIPMA	CIPMA-HR	85.00	V	
65930	1/10/2018	CMH	CMH Centers for Family Health	75.00	V	
65984	2/7/2018	CMH	CMH Centers for Family Health	200.00	V	
66067	3/8/2018	CMH	CMH Centers for Family Health	320.00	V	
66108	3/21/2018	COLANTUONO	Colantuono, Highsmith, Whatley, PC	592.50	V	
66091	3/14/2018	COLITTI	Sydney Colitti	100.72	EE	
65931	1/10/2018	COMFORT	Comfort Keepers dba	480.00	V	
65985	2/7/2018	COMFORT	Comfort Keepers dba	400.00	V	
65932	1/10/2018	COMMANDER	Commander Printed Products	38.46	V	
65962	1/24/2018	COMMANDER	Commander Printed Products	14,647.78	V	QTLY
65963	1/24/2018	CPI	CPI Solutions, Inc	4,869.75	V	MO
66046	2/28/2018	CPI	CPI Solutions, Inc	4,119.75	V	MO
66124	3/27/2018	CPI	CPI Solutions, Inc	19,454.24	V	MO
65986	2/7/2018	CRADDOCK	Blair Craddock	126.33	EE	
66092	3/14/2018	CRADDOCK	Blair Craddock	100.93	EE	
65910	1/3/2018	CRAWFORD L	Lorenzo Crawford	114.80	F	
65987	2/7/2018	CRAWFORD L	Lorenzo Crawford	182.00	F	
66068	3/8/2018	CRAWFORD L	Lorenzo Crawford	72.80	F	
65964	1/24/2018	CSDA	CSDA Financial Serv	2,499.24	V	
65965	1/24/2018	DIAL	Dial Security	1,326.00	V	MO
66047	2/28/2018	DIAL	Dial Security	1,482.00	V	MO
65933	1/10/2018	DIEHL	Robert Diehl	20.00	refund	instructor no show
65949	1/17/2018	DIGITAL	Digital Deployment, Inc	2,000.00	V	
66015	2/14/2018	DIGITAL	Digital Deployment, Inc	2,000.00	V	
66069	3/8/2018	DIGITAL	Digital Deployment, Inc	800.00	V	
66016	2/14/2018	DMV	Dept of Motor Services	1.00	V	
65966	1/24/2018	DOCUMENT SY:	Document Systems (DBA)	888.54	V	
65967	1/24/2018	DORIA	Thomas Doria, MD	200.00	F	
66048	2/28/2018	DORIA	Thomas Doria, MD	200.00	F	
65911	1/3/2018	DOS CAMINOS	Dos Caminos Plaza	4,538.38	V	MO
65988	2/7/2018	DOS CAMINOS	Dos Caminos Plaza	4,538.38	V	MO
66070	3/8/2018	DOS CAMINOS	Dos Caminos Plaza	4,538.38	V	MO
65912	1/3/2018	DOSCAMSTORA	Dos Caminos Plaza, Inc	50.00	V	MO
65989	2/7/2018	DOSCAMSTORA	Dos Caminos Plaza, Inc	50.00	V	MO
66071	3/8/2018	DOSCAMSTORA	Dos Caminos Plaza, Inc	50.00	V	MO
66072	3/8/2018	FARMER BROS	Farmers Bros. Co	226.12	V	
65913	1/3/2018	FERGUSON CAS	Ferguson, Case, Orr Paterson LLP	9,313.11	V	
66030	2/21/2018	FERGUSON CAS	Ferguson, Case, Orr Paterson LLP	16,756.37	V	
66125	3/27/2018	FERGUSON CAS	Ferguson, Case, Orr Paterson LLP	14,537.90	V	
65990	2/7/2018	FREIE	Barbara Freie	756.00	F	
65934	1/10/2018	FRONTIER	Frontier Communications	126.98	V	MO
65991	2/7/2018	FRONTIER	Frontier Communications	126.98	V	MO

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

Sorted by Vendor

(Report period: January 1, 2018 to March 31, 2018)

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
66093	3/14/2018	FRONTIER	Frontier Communications	126.98	V	MO
65992	2/7/2018	GODINEZ	Jose Godinez	364.00	F	
65950	1/17/2018	HALLETT	Bettie Hallett	90.00	refund	hospital
66131	3/27/2018	HARMALA	Michelle Harmala	400.00	F	
65935	1/10/2018	HARTFORD	Hartford Life	1,136.58	V	MO
65993	2/7/2018	HARTFORD	Hartford Life	1,136.58	V	MO
66073	3/8/2018	HARTFORD	Hartford Life	1,052.40	V	MO
66049	2/28/2018	HARVEY	Lynette Harvey	170.92	EE	
66094	3/14/2018	HARVEY	Lynette Harvey	104.64	EE	
65936	1/10/2018	HELP	Help Unlimited, Inc	211.66	V	
65951	1/17/2018	HELP	Help Unlimited, Inc	151.66	V	
65968	1/24/2018	HIRERIGHT	HireRight, LLC	250.00	V	
65937	1/10/2018	HOME REMEDII	Home Remedies dba	900.00	V	
65994	2/7/2018	HOME REMEDII	Home Remedies dba	720.00	V	
66074	3/8/2018	HOME REMEDII	Home Remedies dba	1,095.00	V	
65952	1/17/2018	HUFF	Susan Huff	50.00	F	
66031	2/21/2018	HUFF	Susan Huff	50.00	F	
65969	1/24/2018	ITS	Integrated Telemanagement Services, In	805.57	V	MO
66032	2/21/2018	ITS	Integrated Telemanagement Services, In	842.34	V	MO
66109	3/21/2018	ITS	Integrated Telemanagement Services, In	817.55	V	MO
65914	1/3/2018	IVEY	Jane Ivey	66.50	F	
65995	2/7/2018	IVEY	Jane Ivey	94.50	F	
66075	3/8/2018	IVEY	Jane Ivey	112.00	F	
66095	3/14/2018	IVEY	Jane Ivey	56.00	F	
65938	1/10/2018	JONES	Lynn Jones	60.50	EE	
65996	2/7/2018	JONES	Lynn Jones	137.34	EE	
66110	3/21/2018	JONES	Lynn Jones	107.91	EE	
65939	1/10/2018	JORDANO'S	Jordano's Food Service	122.50	V	
65970	1/24/2018	JORDANO'S	Jordano's Food Service	190.71	V	
66033	2/21/2018	JORDANO'S	Jordano's Food Service	60.55	V	
66111	3/21/2018	JORDANO'S	Jordano's Food Service	143.19	V	
66076	3/8/2018	JOSE	Myka Jose	100.83	EE	
65940	1/10/2018	JTS	JTS Facility Services	1,851.00	V	MO
65971	1/24/2018	JTS	JTS Facility Services	40.00	V	B-MO
66017	2/14/2018	JTS	JTS Facility Services	1,851.00	V	MO
66077	3/8/2018	JTS	JTS Facility Services	3,555.82	V	MO
65941	1/10/2018	KAVALSKY	Neal Kavalsky	100.00	V	MO
66018	2/14/2018	KAVALSKY	Neal Kavalsky	100.00	V	MO
65915	1/3/2018	LEAF	Leaf	2,025.32	V	MO
66019	2/14/2018	LEAF	Leaf	2,025.32	V	MO
66096	3/14/2018	LEAF	Leaf	2,025.32	V	MO
65972	1/24/2018	LOFT	Richard Loft, MD	100.00	B	
66050	2/28/2018	LOFT	Richard Loft, MD	300.00	B	

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

Sorted by Vendor

(Report period: January 1, 2018 to March 31, 2018)

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
66051	2/28/2018	LOH	Christopher Loh, MD	200.00	B	
66097	3/14/2018	LONGOBART	Karen Longobart	45.00	refund	class cancelled
65916	1/3/2018	MASTERPAGES	Carrie Dittmar	2,192.38	V	
65997	2/7/2018	MASTERPAGES	Carrie Dittmar	105.00	V	
66098	3/14/2018	MCMULLEN	Don McMullen	59.00	refund	dbl pmt
65917	1/3/2018	MEDITECH	Meditech Health Services	410.00	V	
65942	1/10/2018	MEDITECH	Meditech Health Services	710.00	V	
65953	1/17/2018	MEDITECH	Meditech Health Services	500.00	V	
65973	1/24/2018	MEDITECH	Meditech Health Services	400.00	V	
65998	2/7/2018	MEDITECH	Meditech Health Services	1,475.00	V	
66020	2/14/2018	MEDITECH	Meditech Health Services	200.00	V	
66034	2/21/2018	MEDITECH	Meditech Health Services	310.00	V	
66052	2/28/2018	MEDITECH	Meditech Health Services	420.00	V	
66078	3/8/2018	MEDITECH	Meditech Health Services	550.00	V	
66099	3/14/2018	MEDITECH	Meditech Health Services	600.00	V	
66112	3/21/2018	MEDITECH	Meditech Health Services	760.00	V	
65918	1/3/2018	METLIFE	MetLife Small Business	923.14	V	MO
65999	2/7/2018	METLIFE	MetLife Small Business	923.14	V	MO
66079	3/8/2018	METLIFE	MetLife Small Business	746.58	V	MO
66000	2/7/2018	MEYERS	Meyers Nave	1,029.00	V	
66053	2/28/2018	MEYERS	Meyers Nave	1,412.25	V	
65974	1/24/2018	MHS	Mike's Handyman Service	235.00	V	
66001	2/7/2018	MORALES	Regina Morales	50.00	refund	hospital
65943	1/10/2018	MORAN	Carmen Moran	203.84	EE	
66002	2/7/2018	MORAN	Carmen Moran	309.02	EE	
66080	3/8/2018	MORAN	Carmen Moran	303.02	EE	
66100	3/14/2018	MUSTANG	Mustang Marketing dba	2,275.00	V	
66035	2/21/2018	NANASP	NANASP	185.00	V	ANNUALLY
66036	2/21/2018	NUNN	Nunn Better, Inc	485.00	V	
66081	3/8/2018	NUNN	Nunn Better, Inc	670.00	V	
66037	2/21/2018	PARTNERS	Partners in Care Foundation, Inc	600.00	V	
65975	1/24/2018	PETTY	Petty Cash - Administrat	264.68		MO
66038	2/21/2018	PETTY	Petty Cash - Administrat	326.51		MO
66132	3/27/2018	PETTY	Petty Cash - Administrat	321.58		MO
65919	1/3/2018	PITNEYBOWES	Pitney Bowes	201.73	V	
66113	3/21/2018	PLATINUM	Platinum Tow & Transport	312.50	V	
66003	2/7/2018	ROGERS	Rogers & Partners, Inc	224.00	F	
66082	3/8/2018	ROGERS	Rogers & Partners, Inc	77.00	F	
65920	1/3/2018	SAFEWAY	Safeway Inc	109.14	V	
65954	1/17/2018	SAFEWAY	Safeway Inc	162.79	V	
66004	2/7/2018	SAFEWAY	Safeway Inc	166.25	V	
66021	2/14/2018	SAFEWAY	Safeway Inc	35.99	V	
66039	2/21/2018	SAFEWAY	Safeway Inc	148.31	V	
66054	2/28/2018	SAFEWAY	Safeway Inc	133.09	V	

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

Sorted by Vendor

(Report period: January 1, 2018 to March 31, 2018)

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
66114	3/21/2018	SAFEWAY	Safeway Inc	183.36	V	
66115	3/21/2018	SHOEMAKER	Bonnie Shoemaker	500.00	V	
65976	1/24/2018	SO CA EDISON	Southern Ca. Edison Co.	1,709.81	V	MO
66055	2/28/2018	SO CA EDISON	Southern Ca. Edison Co.	1,677.64	V	MO
66133	3/27/2018	SO CA EDISON	Southern Ca. Edison Co.	1,661.13	V	MO
65955	1/17/2018	SO CA GAS	Southern California Gas	470.08	V	MO
66022	2/14/2018	SO CA GAS	Southern California Gas	366.13	V	MO
66101	3/14/2018	SO CA GAS	Southern California Gas	484.06	V	MO
66116	3/21/2018	SOMIS	Somis Thursday Club	35.00	V	
65944	1/10/2018	STAFF	Staff Assistance, Inc	240.00	V	
66023	2/14/2018	STAFF	Staff Assistance, Inc	1,220.00	V	
66117	3/21/2018	STAFF	Staff Assistance, Inc	1,801.00	V	
66040	2/21/2018	STAPLES	Staples Business Advantage	334.64	V	
66118	3/21/2018	STAPLES	Staples Business Advantage	279.37	V	
66005	2/7/2018	TNT	TNT Automotive	530.80	V	
66024	2/14/2018	TNT	TNT Automotive	178.00	V	
66056	2/28/2018	TNT	TNT Automotive	422.40	V	
66102	3/14/2018	TNT	TNT Automotive	844.48	V	
66134	3/27/2018	TNT	TNT Automotive	211.95	V	
66103	3/14/2018	TROPHIES	Trophies, Etc.	21.45	V	
66006	2/7/2018	TROPICAL	Tropical Car Wash	260.00	V	MO
66041	2/21/2018	TROPICAL	Tropical Car Wash	260.00	V	MO
66119	3/21/2018	TROPICAL	Tropical Car Wash	260.00	V	MO
65921	1/3/2018	US POST METR	United States Postal Svc	400.00	V	
66120	3/21/2018	US POST METR	United States Postal Svc	300.00	V	
66057	2/28/2018	USPOSTMASTEI	U.S. Postmaster	225.00	V	
66083	3/8/2018	USPOSTMASTEI	U.S. Postmaster	6,800.00	V	QTLY
65977	1/24/2018	VALIC	VALIC	1,046.67	V	MO
66058	2/28/2018	VALIC	VALIC	1,046.67	V	MO
66121	3/21/2018	VALIC	VALIC	1,046.67	V	MO
66135	3/27/2018	VAUGHN	Carol Vaughn	150.00	F	
65922	1/3/2018	VC SHERIFF	VC Sheriff's Office	120.41	V	
65956	1/17/2018	VC SHERIFF	VC Sheriff's Office	114.72	V	
66007	2/7/2018	VC SHERIFF	VC Sheriff's Office	95.19	V	
66025	2/14/2018	VC SHERIFF	VC Sheriff's Office	121.20	V	
66059	2/28/2018	VC SHERIFF	VC Sheriff's Office	9.96	V	
66008	2/7/2018	VCSDA	V C S D A	165.00	V	
66122	3/21/2018	VCSDA	V C S D A	60.00	V	
65923	1/3/2018	VISION	Vision Services Plan	162.46	V	MO
66009	2/7/2018	VISION	Vision Services Plan	162.46	V	MO
66084	3/8/2018	VISION	Vision Services Plan	162.46	V	MO
65978	1/24/2018	VOYAGER	Voyager Fleet Systems Inc	656.72	V	MO
66026	2/14/2018	VOYAGER	Voyager Fleet Systems Inc	452.77	V	MO
66123	3/21/2018	VOYAGER	Voyager Fleet Systems Inc	1,083.98	V	MO

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

Sorted by Vendor

(Report period: January 1, 2018 to March 31, 2018)

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
66042	2/21/2018	WEST COAST A	West Coast Air Conditioning	230.00	V	QTLY
65924	1/3/2018	WIGGINS	Mary Wiggins	59.62	EE	
66010	2/7/2018	WIGGINS	Mary Wiggins	110.64	EE	
66085	3/8/2018	WIGGINS	Mary Wiggins	87.75	EE	
65945	1/10/2018	WYLY	Paulette Wyly	32.10	EE	
66027	2/14/2018	WYLY	Paulette Wyly	32.70	EE	
66104	3/14/2018	WYLY	Paulette Wyly	21.80	EE	
65946	1/10/2018	YOUNG	Jennifer Young	173.50	EE	
66028	2/14/2018	YOUNG	Jennifer Young	186.67	EE	
66105	3/14/2018	YOUNG	Jennifer Young	117.34	EE	
65925	1/3/2018	ZEPEDA	Monica Zepeda	124.65	EE	
66011	2/7/2018	ZEPEDA	Monica Zepeda	116.63	EE	
66086	3/8/2018	ZEPEDA	Monica Zepeda	90.47	EE	

Cash account Total 227,458.30

Report Total 227,458.30

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

Section 6
Quarterly Review of Legal Fees
Quarter Ending
March 31, 2018

Finance/Investment
Committee Meeting
April 24, 2018

Section 7
Chief Executive Officer
General Report
Check Register Addendum

Finance/Investment
Committee Meeting
April 24, 2018

Check Register Monthly Comparison: FY 16/17 and FY 17/18

FY 2017/18

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg (varies through year as amts added)
\$126,068	\$94,075	\$156,395	\$70,789	\$80,990	\$68,708	\$75,510	\$66,744	\$85,204				\$91,609
YTD Total											\$824,484	

Notes FY 17/18:

- July '17 Annual insurances paid
- Sept '17 ADC Construction Loan Pmt \$99K

FY 2016/17

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg Final
\$119,589	\$75,637	\$161,344	\$82,485	\$56,719	\$73,483	\$92,351	\$74,497	\$80,681	\$113,184	\$67,454	\$82,254	\$89,973
YTD Total											\$1,079,678	

Notes FY 16/17:

- July '16 Annual insurances paid, HA Printing
- Sept '16 ADC Construction Loan Pmt \$99K
- Apr '17 HA Printing, PPHM \$27,500 (one time)

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.