



## **EXECUTIVE COMMITTEE MEETING**

**AUGUST 11, 2025 – 12:30 PM**

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



## **AGENDA**

### **Executive Committee Meeting**

**August 11, 2025, 12:30 p.m.**

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

#### **Board Members**

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

#### **Staff**

Blair Barker, Chief Executive Officer  
Brandie Thomas, Clerk to the Board

- 
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. Review the proposed Agenda for the Regular Board Meeting of August 21, 2025.
  4. **Board President Report**
  5. Next Executive Committee Meeting will be held on September 8, 2025, at 12:30 p.m.
  6. 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**

#### **PROPOSED AGENDA FOR REGULAR BOARD MEETING OF AUGUST 21, 2025**



## **AGENDA**

### **Regular Meeting of the Board of Directors**

**August 21, 2025 – 11:30 a.m.**

Camarillo Health Care District

3615 E Las Posas Road, Camarillo, CA 93010

Sequoia Rooms

#### **Board of Directors**

Neal Dixon, MD, President

Thomas Doria, MD, Vice President

Paula Feinberg, Clerk of the Board

Lydia Dixon, PhD, Director

Cris Loughridge, Director

#### **Staff**

Blair Barker, Chief Executive Officer

Sonia Amezcua, Chief Administrative Officer

Brandie Thomas, Clerk to the Board

#### **General Counsel**

Taylor Anderson, Esq.,

*Colantuono Highsmith Whatley, PC*

#### **Participants**

Rick Wood, *CSDA Financial Services*

**1. CALL TO ORDER**

**2. ROLL CALL**

**3. PLEDGE OF ALLEGIANCE– Director Feinberg**

**4. 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. Comments regarding items not on the agenda can be heard only; items on the agenda can be discussed. Three minutes per speaker; multiple speakers on the same topic/agenda item will be limited to 20 minutes total.

**5. 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 13-14****

Recommendation: Approval of Regular Board Meeting of June 5, 2025.  
**(Section 5-A)**

**B. Meeting Minutes **Page 17****

Recommendation: Approval of Special Meeting of July 17, 2025.  
**(Section 5-B)**

- C. **Meeting Minutes**  
Recommendation: Approval of Executive Committee Meeting of August 11, 2025.  
(Section 5-C)
- D. **Financial Reports Pages 21-41**  
Recommendation: Approval of financial reports for period ending May 31, 2025.  
(Section 5-D)
- E. **Financial Reports Pages 45-65**  
Recommendation: Approval of financial reports for period ending June 30, 2025.  
(Section 5-E)
- F. **Financial Reports Pages 69-75**  
Recommendation: Approval of financial reports for period ending July 31, 2025.  
(Section 5-F)

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

Motion \_\_\_\_\_ Second \_\_\_\_\_ Pass \_\_\_\_\_ Fail \_\_\_\_\_

N. Dixon \_\_\_\_\_ Doria \_\_\_\_\_ Feinberg \_\_\_\_\_ L. Dixon \_\_\_\_\_

#### AGENDA ITEMS-ACTION

6. A. **Review/ Discussion /Action** - Consideration, discussion, and approval of District Resolution 25-08, Signature Authorization and Investment Authorization in the Ventura County Treasury Pool. (Section 6-A)

**Pages 79-83**

**Motion to approve** District Resolution 25-08, Signature Authorization and Investment Authorization in the Ventura County Treasury Pool.

Motion \_\_\_\_\_ Second \_\_\_\_\_ Pass \_\_\_\_\_ Fail \_\_\_\_\_

N. Dixon \_\_\_\_\_ Doria \_\_\_\_\_ Feinberg \_\_\_\_\_ L. Dixon \_\_\_\_\_ Loughridge \_\_\_\_\_

- B. **Review/ Discussion /Action** - Consideration, discussion, and approval of District Resolution 25-09, Authorizing Investment of Monies in the Local Agency Investment Fund. (Section 6-B)

**Pages 87-89**

**Motion to approve** District Resolution 25-09, Authorizing Investment of Monies in the Local Agency Investment Fund.

Motion \_\_\_\_\_ Second \_\_\_\_\_ Pass \_\_\_\_\_ Fail \_\_\_\_\_

N. Dixon \_\_\_\_\_ Doria \_\_\_\_\_ Feinberg \_\_\_\_\_ L. Dixon \_\_\_\_\_ Loughridge \_\_\_\_\_

**C. Review/ Discussion /Action** - Consideration, discussion, and approval of committee assignments.

**Motion to approve** Committee Assignments:

Finance/Investment Committee \_\_\_\_\_

CEO Performance Review Ad Hoc Committee \_\_\_\_\_

Motion \_\_\_\_\_ Second \_\_\_\_\_ Pass \_\_\_\_\_ Fail \_\_\_\_\_

N. Dixon \_\_\_\_\_ Doria \_\_\_\_\_ Feinberg \_\_\_\_\_ L. Dixon \_\_\_\_\_ Loughridge \_\_\_\_\_

## AGENDA ITEMS-DISCUSSION

### 7. **EMERGING OPPORTUNITIES**

- Discussion and consideration of emerging initiatives based on community need.

### 8. **REPORTS**

- Board President Comments
- Board Committee Report(s)
  - Finance/Investment Committee
  - Program & Emerging Opportunities Committee
  - Healthy Camarillo Committee
- Board Member Comments
- Chief Executive Officer Report

### 9. **FUTURE MEETING AND EVENTS**

#### BOARD OF DIRECTORS MEETINGS

<b>CSDA Annual Conference - Monterey</b>	August 25-28, 2025
Executive Committee: <b>Dixon/Doria</b>	September 11, 2025 – 12:30 p.m.
Regular Full Board	September 18, 2025 – 11:30 a.m.
<b>ACHD Annual Meeting – San Diego</b>	September 24-26, 2025
Executive Committee: <b>Dixon/Doria</b>	October 13, 2025 – 12:30 p.m.
Finance Committee: <b>Feinberg</b>	October 23, 2025 – 10:00 a.m.
Regular Full Board	October 23, 2025 – 12:30 p.m.
Executive Committee: <b>Dixon/Doria</b>	November 10, 2025 – 12:30 p.m.
Regular Full Board	November 20, 2025 – 8:30 a.m.

10. **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](http://www.camhealth.com) and the Camarillo Health Care District Administration Office, on or before, August 18, 2025, at 11:30 a.m.

**CONSENT AGENDA 5-A**  
**REGULAR BOARD MEETING MINUTES**  
**OF JUNE 5, 2025**





**MINUTES****June 5, 2025****Regular Meeting of the Board of Directors**

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

**Board of Directors - Present**

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

**General Counsel**

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

**Participants**

Shalene Hayman, *Hayman Consulting*

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1. **Call to Order and Roll Call** - The Regular Meeting of the Camarillo Health Care District Board of Directors was called to order on Thursday, June 5, 2025, at 11:32 a.m., by Neal Dixon, President.

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

3. **Public Comment** – None

4. **Consent Agenda**

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

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

5. **Action Items**

**6-A. Review/ Discussion /Action:** Consideration, discussion, and recommendation for approval of the Audit Engagement Letter for fiscal year ending June 30, 2025, from Nigro & Nigro.

It was **MOVED** by Director L. Dixon, **SECONDED** by Director Feinberg, and **MOTION PASSED** that the Board of Directors approve the Audit Engagement Letter for fiscal year ending June 30, 2025, from Nigro & Nigro.

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

**6-B. Review/ Discussion /Action:** Consideration, discussion, and recommendation for approval of District Resolution 25-07, Approving Submission of Application and Petition to Potential Funding Sources and Authorizing Signatures.

It was **MOVED** by Director L. Dixon, **SECONDED** by Director Feinberg, and **MOTION PASSED** that the Board of Directors approve District Resolution 25-07, Approving Submission of Application and Petition to Potential Funding Sources and Authorizing Signatures.

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

**6-C. Review/ Discussion /Action:** Consideration, discussion, and approval of District Resolution 25-06, Signature Authorization and Investment Authorization in the Ventura County Treasury Pool.

It was **MOVED** by Director L. Dixon, **SECONDED** by Director Doria, and **MOTION PASSED** that the Board of Directors approve District Resolution 25-06, Signature Authorization and Investment Authorization in the Ventura County Treasury Pool.

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

**6-D. Review/ Discussion /Action:** Consideration, discussion, and staff recommendation that the Board of Directors approve the Fiscal Year 2025/2026 Operating Budget.

It was **MOVED** by Director Doria, **SECONDED** by Director L. Dixon, and **MOTION PASSED** that the Board of Directors approve Fiscal Year 2025/2026 Operating Budget.

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

**6-E. Review/ Discussion /Action:** - It is the recommendation of staff that the June 26, 2025, Board of Directors meeting be waived if the Operating Budget for fiscal year 2025/2026 is approved on the first reading, June 5, 2025.

It was **MOVED** by Director L. Dixon, **SECONDED** by Director Feinberg, and **MOTION PASSED** that the Board of Directors approve to waive the June 26, 2025, Board of Directors Meeting.

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

**6.** Having no further business this meeting was adjourned at 1:42 p.m., in honor of Chief Executive Officer, Kara Ralston. Having served with the Camarillo Health Care District since 1998 the district recognizes her leadership and commitment to the district and community.

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Neal Dixon, MD  
President

**CONSENT AGENDA 5-B**  
**SPECIAL MEETING MINUTES**  
**OF JULY 17, 2025**



**MINUTES****July 17, 2025****Special Meeting**

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

**Board of Directors - Present**

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

**General Counsel**

Taylor Anderson, Esq.,  
*Colantuono Highsmith Whatley, PC*

- 
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, July 17, 2025, at 4:04 p.m., by Neal Dixon, President.

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

3. **Public Comment** – None

4. **Action Items**

**5-A. Review/ Discussion /Action:** Consideration, discussion, and action to fill the vacancy on the Camarillo Health Care District Board of Directors, Zone 1.

It was **MOVED** by Director Feinberg, **SECONDED** by Director L. Dixon, and **MOTION PASSED** that the Board of Directors nominate Cristina Loughridge to fill the Zone 1 vacancy on the Board of Directors of the Camarillo Health Care District.

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

5. Having no further business this meeting was adjourned at 5:11 p.m.

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Neal Dixon, MD  
President



**CONSENT AGENDA 5-D**

**DISTRICT FINANCIAL REPORTS**  
**FOR PERIOD ENDING MAY 31, 2025**





4:58 PM  
10-Jun-25

## Camarillo Health Care District

### Check Register (Checks and EFTs of All Types)

Sorted by Alphabetically  
May 2025 Checks/EFTs

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #1 [Five Star - General]						
81521	5/1/2025	AFLAC	Aflac	1,314.00	V - benefits/ins	MO
81576	5/28/2025	ALEXOS MAINT	Alexos Maintenance, LLC	3,350.00	V - repairs - Sierra room	
81542	5/7/2025	BUKAL	Amy Bukal	103.78	EE - ADC program supplies	
81541	5/7/2025	BAY ALARM	Bay Alarm Company	444.45	V - security camera system	MO
81554	5/7/2025	BAY ALARM	Bay Alarm Company	3,185.00	V - upgraded security cameras	
81522	5/1/2025	BYRD	Byrd Locksmithing, Inc	66.86	V - lock maint/repairs	
81567	5/21/2025	BYRD	Byrd Locksmithing, Inc	93.71	V - lock maint/repairs	
81577	5/28/2025	BYRD	Byrd Locksmithing, Inc	73.66	V - lock maint/repairs	
81568	5/21/2025	C1 ELECTRIC	C1 Electric, Inc.	890.00	V - ballast repairs Bldg E/F	
81535	5/2/2025	C3 INTEL	C3 Intelligence, Inc	503.00	V - HR pre-hire background	ONGOING
81569	5/21/2025	CENTRAL	Central Plaza Auto Service	857.44	V - fleet repairs	
81529	5/1/2025	LOH	Christopher Loh, MD	105.00	BOD	
81544	5/7/2025	COLANTUONO	Colantuono, Highsmith, Whatley, PC	3,734.50	V - legal services	MO
81523	5/1/2025	COMMANDER	Commander Powered by Proforma	1,341.96	V - logo items	
81536	5/2/2025	COMMANDER	Commander Powered by Proforma	3,890.72	V - logo garment/uniform	
81545	5/7/2025	COMMANDER	Commander Powered by Proforma	9,040.92	V - HA printing	QTRLY
81570	5/21/2025	COMMANDER	Commander Powered by Proforma	876.34	V - logo garment/uniform	
81543	5/7/2025	CMH	Community Memorial Health System	190.00	V - new hire physical	
81524	5/1/2025	CONEJO AWARD	Conejo Awards Corp	42.90	V - staff badges/business cards	
81526	5/1/2025	DOS CAMINOS	Dos Caminos Plaza	6,072.00	V - COA monthly dues	MO
81555	5/8/2025	ECK	ECK Restoration LLC	350.05	V - restroom repairs bldg H	
81580	5/28/2025	ECK	ECK Restoration LLC	3,150.47	V - restroom repairs bldg H	
81581	5/28/2025	F M PEARCE	F M Pearce Co, Inc.	528.50	V - AC unit maintenance	

81546	5/7/2025	FRONTIER	Frontier Communications	249.47	V - cable services	MO
81556	5/14/2025	HABITAT	Habitat for Humanity of Ventura County	246.29	V - HSA/AAA grant	MO
81528	5/1/2025	HARTFORD	Hartford Life	1,115.25	V - benefits/ins	MO
81547	5/7/2025	HAYMAN	Hayman Consulting dba	3,444.00	V - comptroller services	MO
81548	5/7/2025	ITS	Integrated Telemanagement Services, Inc	1,221.79	V - telephone services	MO
81557	5/14/2025	J.J. KELLER	J.J. Keller & Associates, Inc.	627.53	V - transp/pre-check books	
81549	5/7/2025	JTS	JTS Facility Services	2,310.00	V - janitorial services	MO
81558	5/14/2025	JTS	JTS Facility Services	50.00	V - janitorial services	
81562	5/14/2025	SAMUEL	Kris Samuel	150.00	V - class refund	
81530	5/1/2025	MERIPLEX/CPI	Meriplex Solutions	5,358.71	V - May IT services	MO
81559	5/14/2025	MERIPLEX/CPI	Meriplex Solutions	1,257.00	V - remote support subscription	ANNL
81531	5/1/2025	METLIFE	MetLife Small Business	617.96	V - benefits/ins	MO
81572	5/21/2025	ROGERS	Mikal P Rogers	357.00	V - instructor fees	MO
81525	5/1/2025	DIXON	Neal P. Dixon	105.00	BOD	
81537	5/2/2025	DIXON	Neal P. Dixon	315.00	BOD	
81540	5/2/2025	DIXON	Neal P. Dixon	210.00	BOD	
81578	5/28/2025	DIXON	Neal P. Dixon	110.25	BOD	
81571	5/21/2025	NICKS WINDOW	Nicolas L. Benitz	300.00	V - window wash services	MO
81560	5/14/2025	NUNN	Nunn Better, Inc	1,800.00	V - Building repair Bldg EFH	
81539	5/2/2025	SERVPRO	P.V & Associates, Inc	250.00	BOD	
81527	5/1/2025	FEINBERG	Paula-Jeanne Feinberg	105.00	BOD	
81538	5/2/2025	FEINBERG	Paula-Jeanne Feinberg	420.00	BOD	
81582	5/28/2025	FEINBERG	Paula-Jeanne Feinberg	110.25	BOD	
81561	5/14/2025	PETTY	Petty Cash - Administrat	130.31	V - reimb petty cash	ONGOING
81583	5/28/2025	MARTINO	Rosemary Martino	20.00	V -class refund	
81532	5/1/2025	SAFEWAY	Safeway Inc	82.36	V - ADC nutrition	MO
81550	5/7/2025	SAFEWAY	Safeway Inc	251.91	V - ADC nutrition	MO
81573	5/21/2025	SAFEWAY	Safeway Inc	99.06	V - ADC nutrition	MO
81584	5/28/2025	SO CA EDISON	Southern California Edison	2,268.16	V - utilities	MO
81551	5/7/2025	SO CA GAS	Southern California Gas	365.15	V - utilities	MO
81533	5/1/2025	STAPLES	Staples Business Advantage	2,363.44	V - office supplies	MO
81579	5/28/2025	DORIA	Thomas Doria, MD	110.25	BOD	
81552	5/7/2025	TROPICAL	Tropical Car Wash	640.00	V - fleet maintenance	MO

81563	5/14/2025	UMPQUA	Umpqua Bank	6,876.72	V - credit card	MO
81575	5/21/2025	VCSDA	V C S D A	105.00	V - meeting dues	
81574	5/21/2025	VALIC	VALIC	1,490.77	V - benefits/ins	MO
81553	5/7/2025	VC ENVIRON	VC Environmental Health Division	728.00	V - SNP permit	ANNL
81534	5/1/2025	VISION	Vision Services Plan	196.81	V - benefits/ins	MO
81564	5/14/2025	VOGUE	Vogue Sign, Inc.	600.00	V - window sign updates	
81565	5/14/2025	VOYAGER	Voyager Fleet Systems Inc	1,188.20	V - fleet gas	MO
81566	5/14/2025	XEROX	Xerox Financial Services	2,090.63	V - copier lease	MO
Report Total				80,542.53		

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

4:58 PM  
10-Jun-25

## Camarillo Health Care District

### Check Register (Checks and EFTs of All Types)

Sorted by Check Number  
May 2025 Checks/EFTs

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #1 [Five Star - General]						
81521	5/1/2025	AFLAC	Aflac	1,314.00	V - benefits/ins	MO
81522	5/1/2025	BYRD	Byrd Locksmithing, Inc	66.86	V - lock maint/repairs	
81523	5/1/2025	COMMANDER	Commander Powered by Proforma	1,341.96	V - logo items	
81524	5/1/2025	CONEJO AWARD	Conejo Awards Corp	42.90	V - staff badges/business cards	
81525	5/1/2025	DIXON	Neal P. Dixon	105.00	BOD	
81526	5/1/2025	DOS CAMINOS	Dos Caminos Plaza	6,072.00	V - COA monthly dues	MO
81527	5/1/2025	FEINBERG	Paula-Jeanne Feinberg	105.00	BOD	
81528	5/1/2025	HARTFORD	Hartford Life	1,115.25	V - benefits/ins	MO
81529	5/1/2025	LOH	Christopher Loh, MD	105.00	BOD	
81530	5/1/2025	MERIPLEX/CPI	Meriplex Solutions	5,358.71	V - May IT services	MO
81531	5/1/2025	METLIFE	MetLife Small Business	617.96	V - benefits/ins	MO
81532	5/1/2025	SAFEWAY	Safeway Inc	82.36	V - ADC nutrition	MO
81533	5/1/2025	STAPLES	Staples Business Advantage	2,363.44	V - office supplies	MO
81534	5/1/2025	VISION	Vision Services Plan	196.81	V - benefits/ins	MO
81535	5/2/2025	C3 INTEL	C3 Intelligence, Inc	503.00	V - HR pre-hire background	ONGOING
81536	5/2/2025	COMMANDER	Commander Powered by Proforma	3,890.72	V - logo garment/uniform	
81537	5/2/2025	DIXON	Neal P. Dixon	315.00	BOD	
81538	5/2/2025	FEINBERG	Paula-Jeanne Feinberg	420.00	BOD	
81539	5/2/2025	SERVPRO	P.V & Associates, Inc	250.00	BOD	
81540	5/2/2025	DIXON	Neal P. Dixon	210.00	BOD	
81541	5/7/2025	BAY ALARM	Bay Alarm Company	444.45	V - security camera system	MO
81542	5/7/2025	BUKAL	Amy Bukal	103.78	EE - ADC program supplies	
81543	5/7/2025	CMH	Community Memorial Health System	190.00	V - new hire physical	

81544	5/7/2025	COLANTUONO	Colantuono, Highsmith, Whatley, PC	3,734.50	V - legal services	MO
81545	5/7/2025	COMMANDER	Commander Powered by Proforma	9,040.92	V - HA printing	QTRLY
81546	5/7/2025	FRONTIER	Frontier Communications	249.47	V - cable services	MO
81547	5/7/2025	HAYMAN	Hayman Consulting dba	3,444.00	V - comptroller services	MO
81548	5/7/2025	ITS	Integrated Telemanagement Services, Inc	1,221.79	V - telephone services	MO
81549	5/7/2025	JTS	JTS Facility Services	2,310.00	V - janitorial services	MO
81550	5/7/2025	SAFEWAY	Safeway Inc	251.91	V - ADC nutrition	MO
81551	5/7/2025	SO CA GAS	Southern California Gas	365.15	V - utilities	MO
81552	5/7/2025	TROPICAL	Tropical Car Wash	640.00	V - fleet maintenance	MO
81553	5/7/2025	VC ENVIRON	VC Environmental Health Division	728.00	V - SNP permit	ANNL
81554	5/7/2025	BAY ALARM	Bay Alarm Company	3,185.00	V - upgraded security cameras	
81555	5/8/2025	ECK	ECK Restoration LLC	350.05	V - restroom repairs bldg H	
81556	5/14/2025	HABITAT	Habitat for Humanity of Ventura County	246.29	V - HSA/AAA grant	MO
81557	5/14/2025	J.J. KELLER	J.J. Keller & Associates, Inc.	627.53	V - transp/pre-check books	
81558	5/14/2025	JTS	JTS Facility Services	50.00	V - janitorial services	
81559	5/14/2025	MERIPLEX/CPI	Meriplex Solutions	1,257.00	V - remote support subscription	ANNL
81560	5/14/2025	NUNN	Nunn Better, Inc	1,800.00	V - Building repair Bldg EFH	
81561	5/14/2025	PETTY	Petty Cash - Administrat	130.31	V -reimb petty cash	ONGOING
81562	5/14/2025	SAMUEL	Kris Samuel	150.00	V - class refund	
81563	5/14/2025	UMPQUA	Umpqua Bank	6,876.72	V - credit card	MO
81564	5/14/2025	VOGUE	Vogue Sign, Inc.	600.00	V - window sign updates	
81565	5/14/2025	VOYAGER	Voyager Fleet Systems Inc	1,188.20	V - fleet gas	MO
81566	5/14/2025	XEROX	Xerox Financial Services	2,090.63	V - copier lease	MO
81567	5/21/2025	BYRD	Byrd Locksmithing, Inc	93.71	V - lock maint/repairs	
81568	5/21/2025	C1 ELECTRIC	C1 Electric, Inc.	890.00	V - ballast repairs Bldg E/F	
81569	5/21/2025	CENTRAL	Central Plaza Auto Service	857.44	V - fleet repairs	
81570	5/21/2025	COMMANDER	Commander Powered by Proforma	876.34	V - logo garment/uniform	
81571	5/21/2025	NICKS WINDOW	Nicolas L. Benitz	300.00	V - window wash services	MO
81572	5/21/2025	ROGERS	Mikal P Rogers	357.00	V - instructor fees	MO
81573	5/21/2025	SAFEWAY	Safeway Inc	99.06	V - ADC nutrition	MO
81574	5/21/2025	VALIC	VALIC	1,490.77	V - benefits/ins	MO
81575	5/21/2025	VCSDA	V C S D A	105.00	V - meeting dues	
81576	5/28/2025	ALEXOS MAINT	Alexos Maintenance, LLC	3,350.00	V - repairs - Sierra room	

81577	5/28/2025	BYRD	Byrd Locksmithing, Inc	73.66	V - lock maint/repairs	
81578	5/28/2025	DIXON	Neal P. Dixon	110.25	BOD	
81579	5/28/2025	DORIA	Thomas Doria, MD	110.25	BOD	
81580	5/28/2025	ECK	ECK Restoration LLC	3,150.47	V - restroom repairs bldg H	
81581	5/28/2025	F M PEARCE	F M Pearce Co, Inc.	528.50	V - AC unit maintenance	
81582	5/28/2025	FEINBERG	Paula-Jeanne Feinberg	110.25	BOD	
81583	5/28/2025	MARTINO	Rosemary Martino	20.00	V -class refund	
81584	5/28/2025	SO CA EDISON	Southern California Edison	2,268.16	V - utilities	MO
Report Total				80,542.53		

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)
\$145,876	\$94,486	\$116,569	\$95,395	\$71,523	\$74,715	\$68,773	\$48,282	\$67,905	\$85,908	\$80,543	\$0	\$86,361
YTD Total											\$949,974	

Notes FY 24/25

- Jul '24 Progress pymt Auditor \$10,000
- Jul '24 ADC Tovertafel System \$13,030
- Aug '24 Arthur J. Gallagher Ins Policies \$41,172.82
- Aug '24 Tri County Furniture \$4,980.21
- Sept '24 Purchase new Ford Escape \$35,608.83 for SNP
- Sept '24 Tri County Furniture \$7,957.95
- Dec-24 Progress pymt Auditor \$10,000
- Apr-25 County of Ventura Election fees \$10,228.42

FY 2023/24

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	\$111,057
YTD Total											\$1,393,452	

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/Tack board \$5,031 (50% deposit)
- Feb '24 Repair on ADC grease trap \$22,895
- Mar '24 Health Attitudes \$28,433
- 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.



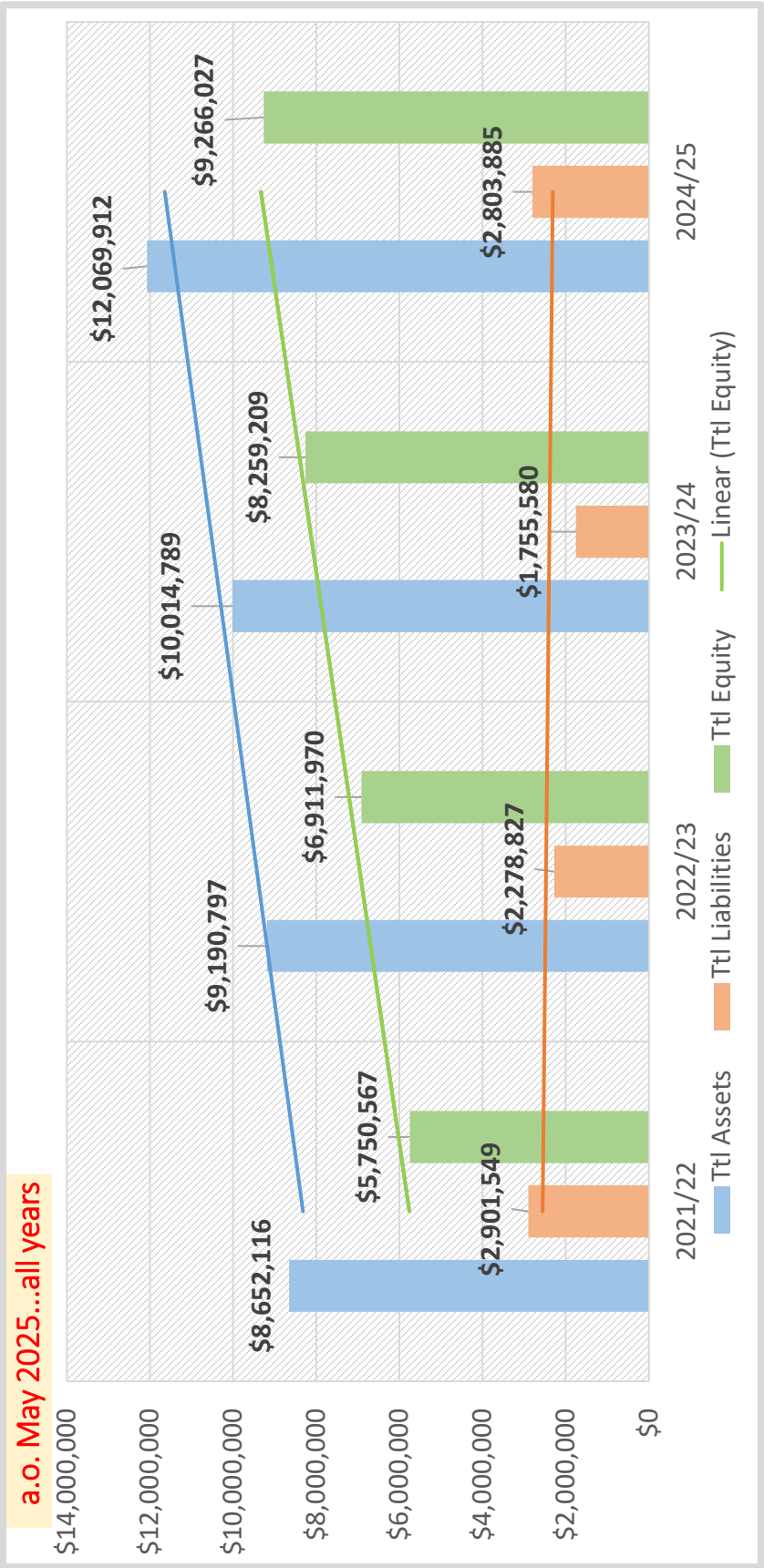
# Camarillo Health Care District

## Statement of Net Assets

	<u>May 2025</u>	<u>May 2024</u>	<u>\$ Variance</u>	<u>% Variance</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>CASH ACCOUNTS</b>				
Cash in General- Five Star	803,511.89	1,407,118.65	(603,606.76)	-42.9%
Cash in Money Market-Five Star	2,637,271.14	818,286.86	1,818,984.28	222.3%
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	3,966,449.91	3,779,831.91	186,618.00	4.9%
Cash-Local Agency Investment	347,846.01	328,662.78	19,183.23	5.8%
Cash - County Treasury Invstmn	8,881.07	7,436.34	1,444.73	19.4%
Mechanics, Rabo Savings	16,067.39	8,104.19	7,963.20	98.3%
Cash-Restricted-Scholarship	6,203.75	7,163.75	(960.00)	-13.4%
<b>TOTAL CASH ACCOUNTS</b>	<b>7,788,366.16</b>	<b>6,357,739.48</b>	<b>1,430,626.68</b>	<b>22.5%</b>
Accounts Receivable	6,698.00	1,974.50	4,723.50	239.2%
Accrued Interest Receivable	108.92	88.72	20.20	22.8%
City of Cam CDBG CV3 Rec	0.00	8,333.37	(8,333.37)	-100.0%
City of Cam CDBG VR	1,333.34	1,000.00	333.34	33.3%
Grant-VCAAA -Sr Nutrition Recl (3C)	15,977.00	67,835.00	(51,858.00)	-76.4%
Grant-VCAAA Caregiver Rec (3E)	2,130.00	20,394.51	(18,264.51)	-89.6%
Grant-VCAAA SS Line Rec (3B)	3,870.00	18,815.00	(14,945.00)	-79.4%
Grant - VCAAA OARR Legal	0.00	9,816.86	(9,816.86)	-100.0%
Grant - CDA Cal Grows	0.00	5,045.73	(5,045.73)	-100.0%
Grant - Caregivers United	14,656.95	0.00	14,656.95	100.0%
Grant-SCAN-Commty Rcbl	0.00	5,000.00	(5,000.00)	-100.0%
<b>TOTAL Current Assets</b>	<b>7,833,140.37</b>	<b>6,496,043.17</b>	<b>1,337,097.20</b>	<b>20.6%</b>
<b>Fixed Assets</b>				
Buildings & Improvements	3,187,660.37	3,188,100.36	(439.99)	0.0%
IS Equip	92,254.32	102,122.40	(9,868.08)	-9.7%
Equipment & Furnishings	276,736.58	291,867.77	(15,131.19)	-5.2%
Transportation Vehicles	346,039.64	346,066.64	(27.00)	0.0%
Accum Depreciation-Buildings	(2,409,358.25)	(2,314,748.03)	(94,610.22)	-4.1%
Accum Depreciation-IS Equip	(91,800.99)	(100,989.07)	9,188.08	9.1%
Accum Depreciation-Equip&Furn	(192,568.56)	(196,327.77)	3,759.21	1.9%
Accum Depreciation-Vehicles	(231,272.85)	(219,514.84)	(11,758.01)	-5.4%
<b>TOTAL Fixed Assets</b>	<b>977,690.26</b>	<b>1,096,577.46</b>	<b>(118,887.20)</b>	<b>-10.8%</b>
<b>Other Assets</b>				
Prepaid Insurance	11,575.76	102,144.30	(90,568.54)	-88.7%
Prepaid Workers Comp	(37,513.73)	(33,995.55)	(3,518.18)	-10.3%
Prepaid Other	14,638.90	444.45	14,194.45	3193.7%
Prepaid Postage	137.20	274.51	(137.31)	-50.0%
Pre Paid Rental/Lease	4,077.00	3,892.35	184.65	4.7%
Deferred Outflows of Resources GASB 68	2,765,266.00	1,850,122.00	915,144.00	49.5%



	<b><i>May 2025</i></b>	<b><i>May 2024</i></b>	<b><i>\$ Variance</i></b>	<b><i>% Variance</i></b>
Overfunded GASB 75	(127,162.00)	12,151.00	(139,313.00)	-1146.5%
Deferred Outflows of Resources GASB 75	628,062.00	487,135.00	140,927.00	28.9%
<b>TOTAL Other Assets</b>	<b>3,259,081.13</b>	<b>2,422,168.06</b>	<b>836,913.07</b>	<b>34.6%</b>
<b>TOTAL ASSETS</b>	<b>12,069,911.76</b>	<b>10,014,788.69</b>	<b>2,055,123.07</b>	<b>20.5%</b>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Accounts Payable	36,730.62	46,874.29	(10,143.67)	-21.6%
Medical Premium Payable-Emp	0.00	(98.43)	98.43	100.0%
Accrued Vacation	92,163.45	92,658.58	(495.13)	-0.5%
Scholarships-Volunteer Expense	1,595.97	1,595.97	0.00	0.0%
Scholarships-Senior Services	4,607.78	5,567.78	(960.00)	-17.2%
Deferred Revenue	25,000.00	3,637.99	21,362.01	587.2%
<b>TOTAL Current Liabilities</b>	<b>160,097.82</b>	<b>150,236.18</b>	<b>9,861.64</b>	<b>6.6%</b>
<b>Long-Term Liabilities</b>				
Net Pension Liability GASB 68	1,571,579.00	671,170.00	900,409.00	134.2%
Deferred Inflows of Resources GASB 68	447,468.00	161,022.00	286,446.00	177.9%
Deferred Inflows of Resources GASB 75	624,740.00	773,152.00	(148,412.00)	-19.2%
<b>TOTAL Long-Term Liabilities</b>	<b>2,643,787.00</b>	<b>1,605,344.00</b>	<b>1,038,443.00</b>	<b>64.7%</b>
<b>TOTAL LIABILITIES</b>	<b>2,803,884.82</b>	<b>1,755,580.18</b>	<b>1,048,304.64</b>	<b>59.7%</b>
<b>EQUITY</b>				
Designated Reserves	4,901,461.22	2,999,201.22	1,902,260.00	63.4%
Retained Earnings	3,161,680.58	4,033,500.48	(871,819.90)	-21.6%
Year-to-Date Earnings	1,202,885.14	1,226,506.81	(23,621.67)	-1.9%
<b>TOTAL EQUITY</b>	<b>9,266,026.94</b>	<b>8,259,208.51</b>	<b>1,006,818.43</b>	<b>12.2%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,069,911.76</b>	<b>10,014,788.69</b>	<b>2,055,123.07</b>	<b>20.5%</b>



Camarillo Health Care District  
Investment & Reserves Report

31-May-25

2024 - 2025

Quick Ratio	Current Ratio
53.67	55.55

LAIF & CLASS	5/31/2025	Interest Earned
Vehicle Fleet Reserve	85,998	3,609
Technology Reserve	173,086	7,264
Project/Special Use Reserve	172,032	7,219
Capital Improvement Reserve	573,442	24,065
General Operating Reserve	1,162,094	48,768
Undesignated - General Operating	2,147,644	90,740
<b>Total LAIF &amp; CLASS</b>	<b>4,314,296</b>	<b>181,665</b>

<b>Five Star Bank</b>		
General Operating Fund - Five Star	803,512	
Payroll - Five Star	0	
Money Market Fund - Five Star	2,637,271	65,360
<b>Total Five Star Bank</b>	<b>3,440,783</b>	<b>65,360.13</b>

<b>Mechanics Bank</b>		
Checking	0	0.00
Savings	16,067	2.21
<b>Total Savings &amp; CD's</b>	<b>16,067</b>	<b>2.21</b>
<b>Scholarships &amp; Petty Cash Funds</b>	<b>8,339</b>	
<b>Ventura County Treasurer Pool</b>	<b>8,881</b>	<b>1,034</b>
<b>Total in interest earning accounts</b>	<b>7,788,366</b>	<b>248,062</b>

Reserve Funds	Minimum Target	6/30/2024 Balance	2024 Allocated	2024/2025 Interest	5/31/2025 Balance	Annual Funding Goal
Vehicle Fleet Reserve	100,000	82,389	0	3,609	85,998	5,000
Technology Reserve	250,000	165,822	0	7,264	173,086	5,000
Project/Special Use Reserve	250,000	164,813	0	7,219	172,032	5,000
Capital Improvement Reserve	750,000	549,377	0	24,065	573,442	10,000
General Operating Reserve	2,547,493	1,113,326	0	48,768	1,162,094	100,000
<b>Reserves &amp; Contingencies</b>	<b>3,897,493</b>	<b>2,075,727</b>	<b>0</b>	<b>90,925</b>	<b>2,166,652</b>	<b>125,000</b>

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

Camarillo Health Care District's (CHCD) investable funds are currently invested in California CLASS, LAIF, and the Ventura County Treasurer's Investment pool, and their individual investment transactions are not reportable under the Government code. That said, CHCD's investment policy has taken a prudent investment course, in compliance with the "Prudent Investor's Policy" designed to protect public funds.

# Camarillo Health Care District

## Statements of Activities

*Year-to-Date Variance, May 2025 - current month, Consolidated by department*

	<i>11 Months Ended May 31, 2025</i>	<i>11 Months Ended May 31, 2025 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
REVENUE				
Tax Revenue-Admin	3,490,777.82	3,203,348.50	287,429.32	9.0 %
Community Education	16,868.00	26,467.76	(9,599.76)	-36.3 %
Transportation Fees	4,345.00	14,960.00	(10,615.00)	-71.0 %
Transport Fees ADC	36,022.50	28,215.00	7,807.50	27.7 %
Sr Nutrition Home Delivered	23,759.52	30,607.50	(6,847.98)	-22.4 %
Contract-PICF-Falls	875.00	320.87	554.13	172.7 %
ADC Fees	226,996.00	257,268.00	(30,272.00)	-11.8 %
Grant-VCAAA Caregiver Respite	30,297.00	36,666.63	(6,369.63)	-17.4 %
Grant - Caregivers United	14,656.95	0.00	14,656.95	
Grant - CDA Cal Grows	3,244.24	7,700.00	(4,455.76)	-57.9 %
Donations-Scholarship	960.00	2,383.37	(1,423.37)	-59.7 %
Sponsorship	0.00	733.37	(733.37)	-100.0 %
Healthy Attitude Advertising	4,000.00	3,666.63	333.37	9.1 %
Interest Income	248,061.71	229,166.63	18,895.08	8.2 %
Facility Use Rental	1,162.50	880.00	282.50	32.1 %
Facility Use-Lease	8,740.71	8,654.25	86.46	1.0 %
Donations	3,555.00	458.37	3,096.63	675.6 %
Fischer Fund Distribution	153,807.95	150,000.00	3,807.95	2.5 %
Grant-VCAAA-Sr Nutrition	110,188.78	187,671.88	(77,483.10)	-41.3 %
Grant- City of Cam CDBG VR	7,333.34	7,333.37	(0.03)	0.0 %
Grant-VCAAA-SS Line	42,575.00	45,833.37	(3,258.37)	-7.1 %
TOTAL REVENUE	4,428,227.02	4,242,335.50	185,891.52	4.4 %
	4,428,227.02	4,242,335.50	185,891.52	4.4 %
	4,428,227.02	4,242,335.50	185,891.52	4.4 %
EXPENSES				
Salaries	1,540,236.57	1,928,204.74	387,968.17	20.1 %
Payroll Taxes	119,770.82	150,998.87	31,228.05	20.7 %
Bene-Employer Expense to PERS Health	199,240.32	334,728.02	135,487.70	40.5 %
Bene-Employer Expense to PERS pension	132,334.51	161,877.87	29,543.36	18.3 %
Benefits - Workers Comp	20,909.68	31,138.14	10,228.46	32.8 %
Benefits - Life/ADD	30,393.48	32,244.63	1,851.15	5.7 %
Benefits-OPEB (Retiree)	110,771.01	89,755.49	(21,015.52)	-23.4 %

	<i>11 Months Ended May 31, 2025</i>	<i>11 Months Ended May 31, 2025 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
PERS Retirement UAL	31,611.25	119,650.63	88,039.38	73.6 %
Audit Fees	20,000.00	20,000.00	0.00	
Partnership Initiatives	0.00	916.63	916.63	100.0 %
Legal Fees	36,057.50	60,500.00	24,442.50	40.4 %
Contractors-Operations	98,394.14	114,043.38	15,649.24	13.7 %
Contractors Facilities	34,303.84	41,918.14	7,614.30	18.2 %
Educator Cost	3,864.00	7,366.37	3,502.37	47.5 %
Community/Staff Outreach	5,265.33	12,329.13	7,063.80	57.3 %
Dues/Subscriptions	38,686.38	41,213.26	2,526.88	6.1 %
Continuing Education-Trustee	27,701.55	13,266.88	(14,434.67)	-108.8 %
Continuing Education-Staff	29,954.32	60,468.87	30,514.55	50.5 %
Board Stipend/Costs	6,630.75	11,935.00	5,304.25	44.4 %
Emerging Community Opportunities	0.00	75,000.00	75,000.00	100.0 %
Election Costs	10,228.42	45,000.00	34,771.58	77.3 %
LAFCO Assessments	3,077.00	2,820.62	(256.38)	-9.1 %
Mileage	4,498.73	10,901.00	6,402.27	58.7 %
Program Matls/Activities	4,778.98	21,805.74	17,026.76	78.1 %
Gas & Oil	11,406.02	25,226.63	13,820.61	54.8 %
Fleet Maintenance	17,693.84	27,848.37	10,154.53	36.5 %
Minor Equipment	57,974.91	22,079.75	(35,895.16)	-162.6 %
Supplies	36,987.19	46,609.64	9,622.45	20.6 %
Postage	44,954.73	40,400.25	(4,554.48)	-11.3 %
Advertising & Promotion	11,278.33	30,937.50	19,659.17	63.5 %
Refunds	1,599.00	1,329.13	(269.87)	-20.3 %
Printing	76,014.37	93,110.49	17,096.12	18.4 %
Repairs & Maintenance	44,500.60	27,800.74	(16,699.86)	-60.1 %
Association Fees	66,792.00	66,891.99	99.99	0.1 %
Insurance	103,241.15	99,306.13	(3,935.02)	-4.0 %
Storage Rent/Equip Lease	8,252.05	8,360.88	108.83	1.3 %
Telephone	29,595.63	27,280.11	(2,315.52)	-8.5 %
IT Services	71,263.13	67,833.37	(3,429.76)	-5.1 %
Utilities	38,065.33	38,500.00	434.67	1.1 %
Licenses & Fees	4,934.61	7,195.76	2,261.15	31.4 %
Bank & Credit Card Charges	3,324.37	1,100.00	(2,224.37)	-202.2 %
<b>TOTAL EXPENSES</b>	<b>3,136,585.84</b>	<b>4,019,894.15</b>	<b>883,308.31</b>	<b>22.0 %</b>
<b>OPERATING RESULTS</b>	<b>1,291,641.18</b>	<b>222,441.35</b>	<b>1,069,199.83</b>	<b>480.7 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Grant - CCLTSS	10,000.00	10,000.00	0.00	
Other Income -Administration	11,243.96	9,236.37	2,007.59	21.7 %
Depreciation Expense	(110,000.00)	(110,000.00)	0.00	
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(88,756.04)</b>	<b>(90,763.63)</b>	<b>2,007.59</b>	<b>2.2 %</b>



	<i>11 Months Ended May 31, 2025</i>	<i>11 Months Ended May 31, 2025 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
AFTER OTHER INCOME & EXPENSE	1,202,885.14	131,677.72	1,071,207.42	813.5 %
NET RESULTS	1,202,885.14	131,677.72	1,071,207.42	813.5 %

# Camarillo Health Care District

## Statements of Activities

*Year-to-Date Only, May 2025 - current month, May 2024 - 12 months back, Consolidated by department*

	<i>11 Months Ended May 31, 2025</i>	<i>11 Months Ended May 31, 2024</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
REVENUE				
Tax Revenue-Admin	3,490,777.82	3,282,851.34	207,926.48	6.3 %
Community Education	16,868.00	12,653.00	4,215.00	33.3 %
Transportation Fees	4,345.00	6,977.50	(2,632.50)	-37.7 %
Transport Fees ADC	36,022.50	30,565.00	5,457.50	17.9 %
Sr Nutrition Home Delivered	23,759.52	29,386.55	(5,627.03)	-19.1 %
Contract-PICF-Falls	875.00	9,987.20	(9,112.20)	-91.2 %
ADC Fees	226,996.00	184,410.50	42,585.50	23.1 %
Grant-VCAAA Caregiver Respite	30,297.00	31,844.53	(1,547.53)	-4.9 %
Grant - Caregivers United	14,656.95	0.00	14,656.95	
Grant - AAA OARR Legal	0.00	214,641.14	(214,641.14)	-100.0 %
Grant - CDA Cal Grows	3,244.24	17,446.30	(14,202.06)	-81.4 %
Donations-Scholarship	960.00	90.00	870.00	966.7 %
Healthy Attitude Advertising	4,000.00	4,000.00	0.00	
Interest Income	248,061.71	247,158.51	903.20	0.4 %
Facility Use Rental	1,162.50	7,305.00	(6,142.50)	-84.1 %
Facility Use-Lease	8,740.71	9,290.25	(549.54)	-5.9 %
Donations	3,555.00	852.00	2,703.00	317.3 %
Fischer Fund Distribution	153,807.95	151,615.42	2,192.53	1.4 %
Grant-VCAAA-Sr Nutrition	110,188.78	147,883.80	(37,695.02)	-25.5 %
Grant -City of Cam-CDBG CV3	0.00	45,833.37	(45,833.37)	-100.0 %
SCAN Grant	0.00	5,000.00	(5,000.00)	-100.0 %
Grant- City of Cam CDBG VR	7,333.34	5,500.00	1,833.34	33.3 %
Grant-VCAAA-SS Line	42,575.00	44,394.02	(1,819.02)	-4.1 %
Grant-SCAN Community	0.00	2,500.00	(2,500.00)	-100.0 %
TOTAL REVENUE	4,428,227.02	4,492,185.43	(63,958.41)	-1.4 %
	4,428,227.02	4,492,185.43	(63,958.41)	-1.4 %
	4,428,227.02	4,492,185.43	(63,958.41)	-1.4 %
EXPENSES				
Salaries	1,540,236.57	1,548,290.35	8,053.78	0.5 %
Payroll Taxes	119,770.82	120,487.31	716.49	0.6 %
Bene-Employer Expense to PERS Health	199,240.32	189,505.52	(9,734.80)	-5.1 %
Bene-Employer Expense to PERS pension	132,334.51	129,762.32	(2,572.19)	-2.0 %
Benefits - Workers Comp	20,909.68	23,889.27	2,979.59	12.5 %
Benefits - Life/ADD	30,393.48	29,700.50	(692.98)	-2.3 %

	<i>11 Months Ended May 31, 2025</i>	<i>11 Months Ended May 31, 2024</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Benefits-OPEB (Retiree)	110,771.01	77,858.96	(32,912.05)	-42.3 %
PERS Retirement UAL	31,611.25	92,624.00	61,012.75	65.9 %
Audit Fees	20,000.00	25,956.20	5,956.20	22.9 %
Legal Fees	36,057.50	51,853.04	15,795.54	30.5 %
Contractors-Operations	98,394.14	95,692.34	(2,701.80)	-2.8 %
Contractors Facilities	34,303.84	32,665.95	(1,637.89)	-5.0 %
Contractors - Grants	0.00	154,492.50	154,492.50	100.0 %
Educator Cost	3,864.00	3,644.90	(219.10)	-6.0 %
Community/Staff Outreach	5,265.33	6,233.01	967.68	15.5 %
Dues/Subscriptions	38,686.38	42,902.57	4,216.19	9.8 %
Continuing Education-Trustee	27,701.55	27,223.80	(477.75)	-1.8 %
Continuing Education-Staff	29,954.32	28,959.76	(994.56)	-3.4 %
Board Stipend/Costs	6,630.75	7,135.00	504.25	7.1 %
Election Costs	10,228.42	0.00	(10,228.42)	
LAFCO Assessments	3,077.00	2,535.00	(542.00)	-21.4 %
Mileage	4,498.73	6,973.61	2,474.88	35.5 %
Program Matls/Activities	4,778.98	20,389.14	15,610.16	76.6 %
Gas & Oil	11,406.02	16,018.02	4,612.00	28.8 %
Fleet Maintenance	17,693.84	17,909.21	215.37	1.2 %
Minor Equipment	57,974.91	29,816.05	(28,158.86)	-94.4 %
Supplies	36,987.19	17,342.30	(19,644.89)	-113.3 %
Postage	44,954.73	35,817.89	(9,136.84)	-25.5 %
Advertising & Promotion	11,278.33	33,007.91	21,729.58	65.8 %
Refunds	1,599.00	1,201.00	(398.00)	-33.1 %
Printing	76,014.37	92,338.53	16,324.16	17.7 %
Repairs & Maintenance	44,500.60	27,491.66	(17,008.94)	-61.9 %
Association Fees	66,792.00	66,604.86	(187.14)	-0.3 %
Insurance	103,241.15	95,818.87	(7,422.28)	-7.7 %
Storage Rent/Equip Lease	8,252.05	7,712.27	(539.78)	-7.0 %
Telephone	29,595.63	25,247.80	(4,347.83)	-17.2 %
IT Services	71,263.13	59,471.07	(11,792.06)	-19.8 %
Utilities	38,065.33	36,410.38	(1,654.95)	-4.5 %
Licenses & Fees	4,934.61	3,225.19	(1,709.42)	-53.0 %
Bank & Credit Card Charges	3,324.37	1,128.63	(2,195.74)	-194.5 %
TOTAL EXPENSES	3,136,585.84	3,285,336.69	148,750.85	4.5 %
OPERATING RESULTS	1,291,641.18	1,206,848.74	84,792.44	7.0 %
OTHER INCOME & EXPENSE				
Grant - CCLTSS	10,000.00	0.00	10,000.00	
Grant - CCLTSS	0.00	10,000.00	(10,000.00)	-100.0 %
Other Income -Administration	11,243.96	115,074.70	(103,830.74)	-90.2 %
Depreciation Expense	(110,000.00)	(105,416.63)	(4,583.37)	-4.3 %
TOTAL OTHER INCOME & EXPENSE	(88,756.04)	19,658.07	(108,414.11)	-551.5 %
AFTER OTHER INCOME & EXPENSE	1,202,885.14	1,226,506.81	(23,621.67)	-1.9 %



	<i>11 Months Ended May 31, 2025</i>	<i>11 Months Ended May 31, 2024</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
NET RESULTS	1,202,885.14	1,226,506.81	(23,621.67)	-1.9 %

# Camarillo Health Care District

## Statements of Activities

*Year-to-Date Performance, May 2025 - current month, Consolidated by department*

	<i>11 Months Ended May 31, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
REVENUE				
Tax Revenue-Admin	3,490,777.82	3,494,562.00	3,784.18	99.9 %
Community Education	16,868.00	28,874.00	12,006.00	58.4 %
Transportation Fees	4,345.00	16,320.00	11,975.00	26.6 %
Transport Fees ADC	36,022.50	30,780.00	(5,242.50)	117.0 %
Sr Nutrition Home Delivered	23,759.52	33,390.00	9,630.48	71.2 %
Contract-PICF-Falls	875.00	350.00	(525.00)	250.0 %
ADC Fees	226,996.00	280,656.00	53,660.00	80.9 %
Grant-VCAAA Caregiver Respite	30,297.00	40,000.00	9,703.00	75.7 %
Grant - Caregivers United	14,656.95	0.00	(14,656.95)	
Grant - CDA Cal Grows	3,244.24	8,400.00	5,155.76	38.6 %
Donations-Scholarship	960.00	2,600.00	1,640.00	36.9 %
Sponsorship	0.00	800.00	800.00	
Healthy Attitude Advertising	4,000.00	4,000.00	0.00	100.0 %
Interest Income	248,061.71	250,000.00	1,938.29	99.2 %
Facility Use Rental	1,162.50	960.00	(202.50)	121.1 %
Facility Use-Lease	8,740.71	9,441.00	700.29	92.6 %
Donations	3,555.00	500.00	(3,055.00)	711.0 %
Fischer Fund Distribution	153,807.95	150,000.00	(3,807.95)	102.5 %
Grant-VCAAA-Sr Nutrition	110,188.78	204,733.00	94,544.22	53.8 %
Grant- City of Cam CDBG VR	7,333.34	8,000.00	666.66	91.7 %
Grant-VCAAA-SS Line	42,575.00	50,000.00	7,425.00	85.2 %
TOTAL REVENUE	4,428,227.02	4,614,366.00	186,138.98	96.0 %
	4,428,227.02	4,614,366.00	186,138.98	96.0 %
	4,428,227.02	4,614,366.00	186,138.98	96.0 %
EXPENSES				
Salaries	1,540,236.57	2,103,496.00	563,259.43	73.2 %
Payroll Taxes	119,770.82	164,726.00	44,955.18	72.7 %
Bene-Employer Expense to PERS Health	199,240.32	365,158.00	165,917.68	54.6 %
Bene-Employer Expense to PERS pension	132,334.51	176,594.00	44,259.49	74.9 %
Benefits - Workers Comp	20,909.68	33,969.00	13,059.32	61.6 %
Benefits - Life/ADD	30,393.48	35,176.00	4,782.52	86.4 %
Benefits-OPEB (Retiree)	110,771.01	97,915.00	(12,856.01)	113.1 %

	<i>11 Months Ended May 31, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
PERS Retirement UAL	31,611.25	130,528.00	98,916.75	24.2 %
Audit Fees	20,000.00	20,000.00	0.00	100.0 %
Partnershp Initiatives	0.00	1,000.00	1,000.00	
Legal Fees	36,057.50	66,000.00	29,942.50	54.6 %
Contractors-Operations	98,394.14	124,411.00	26,016.86	79.1 %
Contractors Facilities	34,303.84	45,729.00	11,425.16	75.0 %
Educator Cost	3,864.00	8,036.00	4,172.00	48.1 %
Community/Staff Outreach	5,265.33	13,450.00	8,184.67	39.1 %
Dues/Subscriptions	38,686.38	44,960.00	6,273.62	86.0 %
Continuing Education-Trustee	27,701.55	14,473.00	(13,228.55)	191.4 %
Continuing Education-Staff	29,954.32	65,966.00	36,011.68	45.4 %
Board Stipend/Costs	6,630.75	13,020.00	6,389.25	50.9 %
Emerging Community Opportunities	0.00	100,000.00	100,000.00	
Election Costs	10,228.42	45,000.00	34,771.58	22.7 %
LAFCO Assessments	3,077.00	3,077.00	0.00	100.0 %
Mileage	4,498.73	11,892.00	7,393.27	37.8 %
Program Matls/Activities	4,778.98	23,788.00	19,009.02	20.1 %
Gas & Oil	11,406.02	27,520.00	16,113.98	41.4 %
Fleet Maintenance	17,693.84	30,380.00	12,686.16	58.2 %
Minor Equipment	57,974.91	24,087.00	(33,887.91)	240.7 %
Supplies	36,987.19	50,847.00	13,859.81	72.7 %
Postage	44,954.73	44,073.00	(881.73)	102.0 %
Advertising & Promotion	11,278.33	33,750.00	22,471.67	33.4 %
Refunds	1,599.00	1,450.00	(149.00)	110.3 %
Printing	76,014.37	101,575.00	25,560.63	74.8 %
Repairs & Maintenance	44,500.60	30,328.00	(14,172.60)	146.7 %
Association Fees	66,792.00	72,973.00	6,181.00	91.5 %
Insurance	103,241.15	108,334.00	5,092.85	95.3 %
Storage Rent/Equip Lease	8,252.05	9,121.00	868.95	90.5 %
Telephone	29,595.63	29,760.00	164.37	99.4 %
IT Services	71,263.13	74,000.00	2,736.87	96.3 %
Utilities	38,065.33	42,000.00	3,934.67	90.6 %
Licenses & Fees	4,934.61	7,850.00	2,915.39	62.9 %
Bank & Credit Card Charges	3,324.37	1,200.00	(2,124.37)	277.0 %
<b>TOTAL EXPENSES</b>	<b>3,136,585.84</b>	<b>4,397,612.00</b>	<b>1,261,026.16</b>	<b>71.3 %</b>
<b>OPERATING RESULTS</b>	<b>1,291,641.18</b>	<b>216,754.00</b>	<b>(1,074,887.18)</b>	<b>595.9 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Grant - CCLTSS	10,000.00	11,429.00	1,429.00	87.5 %
Other Income -Administration	11,243.96	10,076.00	(1,167.96)	111.6 %
Depreciation Expense	(110,000.00)	(120,000.00)	(10,000.00)	91.7 %
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(88,756.04)</b>	<b>(98,495.00)</b>	<b>(9,738.96)</b>	<b>90.1 %</b>

	<i>11 Months Ended May 31, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
AFTER OTHER INCOME & EXPENSE	1,202,885.14	118,259.00	(1,084,626.14)	1017.2 %
NET RESULTS	1,202,885.14	118,259.00	(1,084,626.14)	1017.2 %



Tax Revenue Analysis

A	H	I	J	K	L	M	N	O	P	Q	R	S	T
	Fiscal Year 2024-25			Fiscal Year 2023-24			Fiscal Year 2022-23			Fiscal Year 21-22			
	\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget	
1													
2													
3													
4	Jul	113,486.32	3.25%	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	29,433.17	4.09%	0.00	116,408.30	3.67%	12,801.31	78,791.18	2.48%	0.00	87,329.27	3.19%	
6	Sep	0.00	4.09%	0.00	116,408.30	3.67%	16,320.31	95,111.49	2.99%	10,745.16	98,074.43	3.58%	
7	Oct	142,919.49	4.09%	0.00	116,408.30	3.67%	0.00	95,111.49	2.99%	4,510.32	102,584.75	3.74%	
8	Nov	10,043.25	4.38%	0.00	116,408.30	3.67%	47,707.46	142,818.95	4.50%	52,882.57	155,467.32	5.67%	
9	Dec	1,802,776.86	55.97%	1,766,295.06	1,882,703.36	59.28%	1,655,358.14	1,798,177.09	56.62%	1,674,903.64	1,830,370.96	66.76%	
10	Jan	218,597.01	62.22%	155,372.94	2,038,076.30	64.18%	193,223.80	1,991,400.89	62.71%	37,732.82	1,868,103.78	68.14%	
11	Feb	6,262.00	62.40%	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	0.00	62.40%	7,586.29	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	1,412,332.28	102.81%	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	40,767.79	103.98%	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	66,797.05	105.88%	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													
17		Approved Budget		Approved Budget			Approved Budget			Approved Budget			
18		3,494,562.00		3,346,866.00			3,175,793.00			3,020,034.00			
19	Over (Under) Budget	205,933.73		141,808			159,343			26,006.59			
20													
21													
22													



**CONSENT AGENDA 5-E**

**DISTRICT FINANCIAL REPORTS**  
**FOR PERIOD ENDING JUNE 30, 2025**





# Camarillo Health Care District

## Check Register (Checks and EFTs of All Types)

Sorted by Alphabetically

June 2025 Checks/EFTs

2:07 PM  
1-Jul-25

Check Number	Date	EFT #/ Vendor	Name	Net		Timing
				Amount	Type	
Cash Account #1 [Five Star - General]						
81605	6/11/2025	ACQUA	Acqua Clear, Inc	790.54	V - water services	MO
81586	6/4/2025	AFLAC	Aflac	1,971.00	V - benefits/ins	MO
81587	6/4/2025	ALEXOS MAINT	Alexos Maintenance, LLC	250.00	V - bathroom repairs bldg H	
81627	6/18/2025	ALLIANT	Alliant Insurance Services, Inc	1,454.00	V - insurance renewal Crime	ANNL
81635	6/25/2025	ANDERSON	Anderson Refrigeration dba	125.00	V - equipment repair	
81588	6/4/2025	AV MC2 LLC	AV MC2 LLC	25,147.68	V - purchase/install new media setup	
81607	6/11/2025	BAY ALARM	Bay Alarm Company	444.45	V - security camera	MO
81628	6/18/2025	BCI	BC Industrial Services LLC	173.94	V - dishwasher supplies ADC	
81608	6/11/2025	BETA	Beta Healthcare Group	17,297.00	V - D&O Ins renewal	ANNL
81624	6/11/2025	BETA	Beta Healthcare Group	36,164.00	V - Insurance renewal auto	ANNL
81625	6/11/2025	BETA	Beta Healthcare Group	35,072.98	V - Insurance renewal HCL	ANNL
81629	6/18/2025	BETA WC	Beta Healthcare Group	26,892.00	V - insurance renewal workers comp	ANNL
81589	6/4/2025	C3 INTEL	C3 Intelligence, Inc	122.00	V - HR/background checks	ONGOING
81592	6/4/2025	CSDA	CA Special Districts Assoc	2,369.58	V - financial services	MO
81636	6/25/2025	KNOX	Carrie Knox	1,800.00	V - HA graphics	QTRLY
81630	6/18/2025	COASTAL, INC	Coastal Embroidery & Awards	19.31	V - engrave door sign	
81609	6/11/2025	COLANTUONO	Colantuono, Highsmith, Whatley, PC	2,849.00	V - legal services May	MO
81610	6/11/2025	COMFORT	Comfort Keepers dba	792.00	V - VCAAA grant	MO
81590	6/4/2025	COMMANDER	Commander Powered by Proforma	1,281.49	V - district totes	
81591	6/4/2025	CONEJO AWARD	Conejo Awards Corp	102.96	V - staff badges	
81593	6/4/2025	DOS CAMINOS	Dos Caminos Plaza	6,072.00	V - COA monthly dues	MO
81594	6/4/2025	FRONTIER	Frontier Communications	249.47	V - cable services	MO
81595	6/4/2025	HARTFORD	Hartford Life	1,197.28	V - benefits/ins	MO
81631	6/18/2025	HAYMAN	Hayman Consulting dba	5,736.00	V - comptroller financial	MO

81616	6/11/2025	ITS	Integrated Telemanagement Services, Inc	1,215.67	V - telephone services	MO
81617	6/11/2025	JTS	JTS Facility Services	1,000.00	V - janitorial services-Bldg E floors	MO
81626	6/11/2025	JTS	JTS Facility Services	2,310.00	V - janitorial services	
81613	6/11/2025	DIXON ZACHER	Lydia Zacher Dixon	110.25	BOD	
81596	6/4/2025	MERIPLEX/CPI	Meriplex Solutions	5,361.71	V - June IT services	MO
81597	6/4/2025	METLIFE	MetLife Small Business	706.24	V - benefits/ins	MO
81598	6/4/2025	ROGERS, M	Michelle Rogers	85.95	EE - reimb for VR travel club supplies	
81619	6/11/2025	ROGERS	Mikal P Rogers	682.50	V - instructor fees	MO
81612	6/11/2025	DIXON	Neal P. Dixon	110.25	BOD	
81615	6/11/2025	FEINBERG	Paula-Jeanne Feinberg	110.25	BOD	
81618	6/11/2025	PETTY	Petty Cash - Administrat	71.67	V - replenish petty cash fund	
81632	6/18/2025	PITNEYBOWES	Pitney Bowes	200.36	V - postage	
81637	6/25/2025	SAFEWAY	Safeway Inc	2.49	V - ADC nutrition	MO
81611	6/11/2025	DILWORTH	Sherry Dilworth	594.00	V - refund ADC	
81638	6/25/2025	SO CA EDISON	Southern California Edison	2,875.07	V - utilities	MO
81620	6/11/2025	SO CA GAS	Southern California Gas	313.26	V - utilities	MO
81599	6/4/2025	STAPLES	Staples Business Advantage	1,986.56	V - office supplies	MO
81585	6/4/2025	ACORN	Strickbine Publishing, Inc	18,408.00	V - Acorn advertising	ANNL
81639	6/25/2025	WEST	Tamara West	34.00	V - VR refund	
81606	6/11/2025	ARK	The ARK of SC	450.00	V - facilitator training	
81614	6/11/2025	DORIA	Thomas Doria, MD	110.25	BOD	
81621	6/11/2025	TROPICAL	Tropical Car Wash	640.00	V - fleet maintenance	MO
81601	6/4/2025	USPOSTMASTER	U.S. Postmaster	9,589.94	V - HA summer mailing	QTRLY
81633	6/18/2025	UMPQUA	Umpqua Bank	5,756.21	V - credit card	MO
81600	6/4/2025	US POST METR	United States Postal Svc	500.00	V - postage replenishment	
81634	6/18/2025	VALIC	VALIC	1,490.77	V - benefits/ins	MO
81602	6/4/2025	VISION	Vision Services Plan	210.85	V - benefits/ins	MO
81622	6/11/2025	VOGUE	Vogue Sign, Inc.	470.00	V - building repairs - logo change	
81603	6/4/2025	VOYAGER	Voyager Fleet Systems Inc	909.01	V - fleet gas	MO
81604	6/4/2025	WEST VENTURA	West Ventura County Business Alliance	600.00	V - annual membership PAC	ANNL
81623	6/11/2025	XEROX	Xerox Financial Services	2,090.63	V - copier lease	MO

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\$227,369.57

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Report Total

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

2:07 PM  
1-Jul-25

## Camarillo Health Care District

### Check Register (Checks and EFTs of All Types)

Sorted by Check Number  
June 2025 Checks/EFTs

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #1 [Five Star - General]						
81585	6/4/2025	ACORN	Strickbine Publishing, Inc	18,408.00	V - Acorn advertising	ANNL
81586	6/4/2025	AFLAC	Aflac	1,971.00	V - benefits/ins	MO
81587	6/4/2025	ALEXOS MAINT	Alexos Maintenance, LLC	250.00	V - bathroom repairs bldg H	
81588	6/4/2025	AV MC2 LLC	AV MC2 LLC	25,147.68	V - purchase/install new media setup	
81589	6/4/2025	C3 INTEL	C3 Intelligence, Inc	122.00	V - HR/background checks	ONGOING
81590	6/4/2025	COMMANDER	Commander Powered by Proforma	1,281.49	V - district totes	
81591	6/4/2025	CONejo AWARD	Conejo Awards Corp	102.96	V - staff badges	
81592	6/4/2025	CSDA	CA Special Districts Assoc	2,369.58	V - financial services	MO
81593	6/4/2025	DOS CAMINOS	Dos Caminos Plaza	6,072.00	V - COA monthly dues	MO
81594	6/4/2025	FRONTIER	Frontier Communications	249.47	V - cable services	MO
81595	6/4/2025	HARTFORD	Hartford Life	1,197.28	V - benefits/ins	MO
81596	6/4/2025	MERIPLEX/CPI	Meriplex Solutions	5,361.71	V - June IT services	MO
81597	6/4/2025	METLIFE	MetLife Small Business	706.24	V - benefits/ins	MO
81598	6/4/2025	ROGERS, M	Michelle Rogers	85.95	EE - reimb for VR travel club supplies	
81599	6/4/2025	STAPLES	Staples Business Advantage	1,986.56	V - office supplies	MO
81600	6/4/2025	US POST METR	United States Postal Svc	500.00	V - postage replenishment	
81601	6/4/2025	USPOSTMASTER	U.S. Postmaster	9,589.94	V - HA summer mailing	QTRLY
81602	6/4/2025	VISION	Vision Services Plan	210.85	V - benefits/ins	MO
81603	6/4/2025	VOYAGER	Voyager Fleet Systems Inc	909.01	V - fleet gas	MO
81604	6/4/2025	WEST VENTURA	West Ventura County Business Alliance	600.00	V - annual membership PAC	ANNL
81605	6/11/2025	ACQUA	Acqua Clear, Inc	790.54	V - water services	MO
81606	6/11/2025	ARK	The ARK of SC	450.00	V - facilitator training	
81607	6/11/2025	BAY ALARM	Bay Alarm Company	444.45	V - security camera	MO
81608	6/11/2025	BETA	Beta Healthcare Group	17,297.00	V - D&O Ins renewal	ANNL
81609	6/11/2025	COLANTUONO	Colantuono, Highsmith, Whatley, PC	2,849.00	V - legal services May	MO

81610	6/11/2025	COMFORT	Comfort Keepers dba	792.00	V - VCAAA grant	MO
81611	6/11/2025	DILWORTH	Sherry Dilworth	594.00	V - refund ADC	
81612	6/11/2025	DIXON	Neal P. Dixon	110.25	BOD	
81613	6/11/2025	DIXON ZACHER	Lydia Zacher Dixon	110.25	BOD	
81614	6/11/2025	DORIA	Thomas Doria, MD	110.25	BOD	
81615	6/11/2025	FEINBERG	Paula-Jeanne Feinberg	110.25	BOD	
81616	6/11/2025	ITS	Integrated Telemanagement Services, Inc	1,215.67	V - telephone services	MO
81617	6/11/2025	JTS	JTS Facility Services	1,000.00	V - janitorial services-Bldg E floors	MO
81618	6/11/2025	PETTY	Petty Cash - Administrat	71.67	V - replenish petty cash fund	
81619	6/11/2025	ROGERS	Mikal P Rogers	682.50	V - instructor fees	MO
81620	6/11/2025	SO CA GAS	Southern California Gas	313.26	V - utilities	MO
81621	6/11/2025	TROPICAL	Tropical Car Wash	640.00	V - fleet maintenance	MO
81622	6/11/2025	VOGUE	Vogue Sign, Inc.	470.00	V - building repairs - logo change	
81623	6/11/2025	XEROX	Xerox Financial Services	2,090.63	V - copier lease	MO
81624	6/11/2025	BETA	Beta Healthcare Group	36,164.00	V - Insurance renewal auto	ANNL
81625	6/11/2025	BETA	Beta Healthcare Group	35,072.98	V - Insurance renewal HCL	ANNL
81626	6/11/2025	JTS	JTS Facility Services	2,310.00	V - janitorial services	
81627	6/18/2025	ALLIANT	Alliant Insurance Services, Inc	1,454.00	V - insurance renewal Crime	ANNL
81628	6/18/2025	BCI	BC Industrial Services LLC	173.94	V - dishwasher supplies ADC	
81629	6/18/2025	BETA WC	Beta Healthcare Group	26,892.00	V - insurance renewal workers comp	ANNL
81630	6/18/2025	COASTAL, INC	Coastal Embroidery & Awards	19.31	V - engrave door sign	
81631	6/18/2025	HAYMAN	Hayman Consulting dba	5,736.00	V - comptroller financial	MO
81632	6/18/2025	PITNEYBOWES	Pitney Bowes	200.36	V - postage	
81633	6/18/2025	UMPQUA	Umpqua Bank	5,756.21	V - credit card	MO
81634	6/18/2025	VALIC	VALIC	1,490.77	V - benefits/ins	MO
81635	6/25/2025	ANDERSON	Anderson Refrigeration dba	125.00	V - equipment repair	
81636	6/25/2025	KNOX	Carrie Knox	1,800.00	V - HA graphics	QTRLY
81637	6/25/2025	SAFEWAY	Safeway Inc	2.49	V - ADC nutrition	MO
81638	6/25/2025	SO CA EDISON	Southern California Edison	2,875.07	V - utilities	MO
81639	6/25/2025	WEST	Tamara West	34.00	V - VR refund	
Report Total				\$227,369.57		

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)
\$145,876	\$94,486	\$116,569	\$95,395	\$71,523	\$74,715	\$68,773	\$48,282	\$67,905	\$85,908	\$80,543	\$227,370	\$98,112
YTD Total											\$1,177,343	

Notes FY 24/25

Jul '24	Progress pymt Auditor \$10,000
Jul '24	ADC Tovertafel System \$13,030
Aug '24	Arthur J. Gallagher Ins Policies \$41,172.82
Aug '24	Tri County Furniture \$4,980.21
Sept '24	Purchase new Ford Escape \$35,608.83 for SNP
Sept '24	Tri County Furniture \$7,957.95
Dec-24	Progress pymt Auditor \$10,000
Apr-25	County of Ventura Election fees \$10,228.42
Jun-25	Insurance policy renewals \$36,164
Jun-25	Insurance policy renewals \$35,072.98
Jun-25	Insurance policy renewals \$26,892
Jun-25	Media equipment \$25,147.68
Jun-25	Insurance policy renewals \$17,297

FY 2023/24

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											\$1,393,452	

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/Tack board \$5,031 (50% deposit)
Feb '24	Repair on ADC grease trap \$22,895
Mar '24	Health Attitudes \$28,433
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.

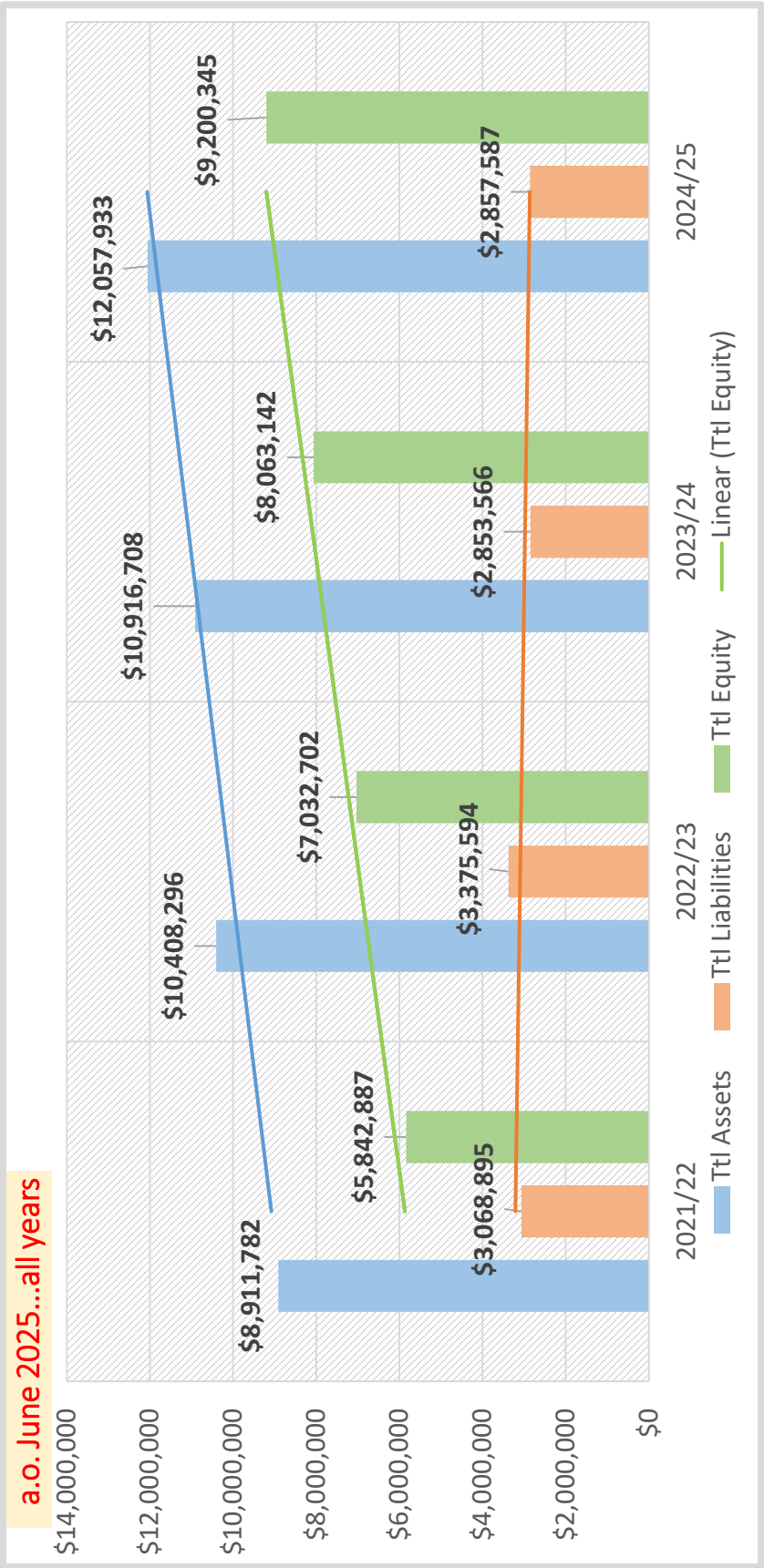
# Camarillo Health Care District

## Statement of Net Assets

	June 2025	June 2024	\$ Variance	% Variance
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>CASH ACCOUNTS</b>				
Cash in General- Five Star	539,767.74	244,645.20	295,122.54	120.6%
Cash in Money Market-Five Star	2,646,552.16	1,821,911.01	824,641.15	45.3%
Cash in Payroll - Five Star	0.00	(139.88)	139.88	100.0%
Petty Cash-Administration	2,000.00	2,000.00	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	3,980,316.14	3,796,558.81	183,757.33	4.8%
Cash-Local Agency Investment	349,493.05	332,308.43	17,184.62	5.2%
Cash - County Treasury Invstmn	8,881.07	7,483.24	1,397.83	18.7%
Mechanics, Rabo Savings	18,343.58	8,541.41	9,802.17	114.8%
Cash-Restricted-Scholarship	5,223.75	7,163.75	(1,940.00)	-27.1%
<b>TOTAL CASH ACCOUNTS</b>	<b>7,550,712.49</b>	<b>6,220,606.97</b>	<b>1,330,105.52</b>	<b>21.4%</b>
Accounts Receivable	1,662.00	94.00	1,568.00	1668.1%
Deposits	0.00	5,784.00	(5,784.00)	-100.0%
Accrued Interest Receivable	4,404.36	4,237.43	166.93	3.9%
City of Cam CDBG CV3 Rec	0.00	12,500.00	(12,500.00)	-100.0%
City of Cam CDBG VR	2,000.00	1,500.00	500.00	33.3%
Grant-VCAAA -Sr Nutrition Recl (3C)	16,051.00	42,332.00	(26,281.00)	-62.1%
Grant-VCAAA Caregiver Rec (3E)	1,998.00	22,303.00	(20,305.00)	-91.0%
Grant-VCAAA SS Line Rec (3B)	2,950.00	15,055.00	(12,105.00)	-80.4%
Grant - VCAAA OARR Legal	0.00	4,961.36	(4,961.36)	-100.0%
Grant - CDA Cal Grows	0.00	5,197.60	(5,197.60)	-100.0%
Grant - Caregivers United (VCCIE)	8,205.75	0.00	8,205.75	100.0%
Contract-PICF-Falls	0.00	1,000.00	(1,000.00)	-100.0%
Due Fr County-Property Tax	140,814.54	142,919.49	(2,104.95)	-1.5%
<b>TOTAL Current Assets</b>	<b>7,728,798.14</b>	<b>6,478,490.85</b>	<b>1,250,307.29</b>	<b>19.3%</b>
<b>Fixed Assets</b>				
Buildings & Improvements	3,187,660.37	3,180,762.37	6,898.00	0.2%
IS Equip	92,254.32	92,254.32	0.00	0.0%
Equipment & Furnishings	276,736.58	268,028.91	8,707.67	3.2%
Transportation Vehicles	346,039.64	346,066.64	(27.00)	0.0%
Accum Depreciation-Buildings	(2,419,358.25)	(2,299,358.25)	(120,000.00)	-5.2%
Accum Depreciation-IS Equip	(91,800.99)	(91,800.99)	0.00	0.0%
Accum Depreciation-Equip&Furn	(192,568.56)	(192,568.56)	0.00	0.0%
Accum Depreciation-Vehicles	(231,272.85)	(231,272.85)	0.00	0.0%
<b>TOTAL Fixed Assets</b>	<b>967,690.26</b>	<b>1,072,111.59</b>	<b>(104,421.33)</b>	<b>-9.7%</b>
<b>Other Assets</b>				
Prepaid Insurance	89,987.83	92,717.58	(2,729.75)	-2.9%
Prepaid Workers Comp	(12,526.83)	(16,604.05)	4,077.22	24.6%
Prepaid Other	13,644.45	20,244.45	(6,600.00)	-32.6%



	<i>June 2025</i>	<i>June 2024</i>	<i>\$ Variance</i>	<i>% Variance</i>
Prepaid Postage	548.78	175.36	373.42	212.9%
Pre Paid Rental/Lease	3,624.00	3,405.80	218.20	6.4%
Deferred Outflows of Resources GASB 68	2,765,266.00	2,765,266.00	0.00	0.0%
Overfunded GASB 75	(127,162.00)	(127,162.00)	0.00	0.0%
Deferred Outflows of Resources GASB 75	628,062.00	628,062.00	0.00	0.0%
<b>TOTAL Other Assets</b>	<b>3,361,444.23</b>	<b>3,366,105.14</b>	<b>(4,660.91)</b>	<b>-0.1%</b>
<b>TOTAL ASSETS</b>	<b>12,057,932.63</b>	<b>10,916,707.58</b>	<b>1,141,225.05</b>	<b>10.5%</b>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Accounts Payable	46,478.50	70,116.34	(23,637.84)	-33.7%
Accrued Payroll	39,348.36	34,067.29	5,281.07	15.5%
PERS Payable - Retirement	3,401.31	2,930.52	470.79	16.1%
Accrued Vacation	100,598.34	95,500.88	5,097.46	5.3%
Scholarships-Volunteer Expense	1,595.97	1,595.97	0.00	0.0%
Scholarships-Senior Services	3,627.78	5,567.78	(1,940.00)	-34.8%
Deferred Revenue	18,750.00	0.00	18,750.00	100.0%
<b>TOTAL Current Liabilities</b>	<b>213,800.26</b>	<b>209,778.78</b>	<b>4,021.48</b>	<b>1.9%</b>
<b>Long-Term Liabilities</b>				
Net Pension Liability GASB 68	1,571,579.00	1,571,579.00	0.00	0.0%
Deferred Inflows of Resources GASB 68	447,468.00	447,468.00	0.00	0.0%
Deferred Inflows of Resources GASB 75	624,740.00	624,740.00	0.00	0.0%
<b>TOTAL Long-Term Liabilities</b>	<b>2,643,787.00</b>	<b>2,643,787.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL LIABILITIES</b>	<b>2,857,587.26</b>	<b>2,853,565.78</b>	<b>4,021.48</b>	<b>0.1%</b>
<b>EQUITY</b>				
Designated Reserves	4,901,461.22	2,999,201.22	1,902,260.00	63.4%
Retained Earnings	3,161,680.58	4,033,500.48	(871,819.90)	-21.6%
Year-to-Date Earnings	1,137,203.57	1,030,440.10	106,763.47	10.4%
<b>TOTAL EQUITY</b>	<b>9,200,345.37</b>	<b>8,063,141.80</b>	<b>1,137,203.57</b>	<b>14.1%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>12,057,932.63</b>	<b>10,916,707.58</b>	<b>1,141,225.05</b>	<b>10.5%</b>



Camarillo Health Care District  
Investment & Reserves Report

30-Jun-25

2024 - 2025

LAIF & CLASS	6/30/2025	Interest Earned	Quick Ratio	Current Ratio
Vehicle Fleet Reserve	96,355	3,966	52.03	55.55
Technology Reserve	253,803	7,981		
Project/Special Use Reserve	252,746	7,933		
Capital Improvement Reserve	775,820	26,443		
General Operating Reserve	2,466,912	53,586		
Undesignated - General Operating	484,174	99,747		
<b>Total LAIF &amp; CLASS</b>	<b>4,329,809</b>	<b>199,656</b>		

Five Star Bank

General Operating Fund - Five Star	539,768
Payroll - Five Star	0
Money Market Fund - Five Star	74,641
<b>Total Five Star Bank</b>	<b>74,641.15</b>

Mechanics Bank

Checking	0	0.00
Savings	18,344	2.50
<b>Total Savings &amp; CD's</b>	<b>18,344</b>	<b>2.50</b>

Scholarships & Petty Cash Funds

<b>Scholarships &amp; Petty Cash Funds</b>	<b>7,359</b>
<b>Ventura County Treasurer Pool</b>	<b>8,881</b>
<b>Total in interest earning accounts</b>	<b>7,550,712</b>

Reserve Funds	Minimum Target	6/30/2024 Balance	2024/2025 Allocated	2024/2025 Interest	6/30/2025 Balance	Annual Funding Goal
Vehicle Fleet Reserve	100,000	82,389	10,000	3,966	96,355	5,000
Technology Reserve	250,000	165,822	80,000	7,981	253,803	5,000
Project/Special Use Reserve	250,000	164,813	80,000	7,933	252,746	5,000
Capital Improvement Reserve	750,000	549,377	200,000	26,443	775,820	10,000
General Operating Reserve	2,547,493	1,113,326	1,300,000	53,586	2,466,912	100,000
<b>Reserves &amp; Contingencies</b>	<b>3,897,493</b>	<b>2,075,727</b>	<b>1,670,000</b>	<b>99,909</b>	<b>3,845,636</b>	<b>125,000</b>

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

Camarillo Health Care District's (CHCD) investable funds are currently invested in California CLASS, LAIF, and the Ventura County Treasurer's Investment pool, and their individual investment transactions are not reportable under the Government code. That said, CHCD's investment policy has taken a prudent investment course, in compliance with the "Prudent Investor's Policy" designed to protect public funds.

# Camarillo Health Care District

## Statements of Activities

Year-to-Date Variance, June 2025 - current month, Consolidated by department

	12 Months Ended June 30, 2025	12 Months Ended June 30, 2025 Budget	Variance Fav/<Unf>	% Var
REVENUE				
Tax Revenue-Admin	3,726,114.58	3,494,562.00	231,552.58	6.6 %
Community Education	19,069.00	28,874.00	(9,805.00)	-34.0 %
Transportation Fees	4,910.00	16,320.00	(11,410.00)	-69.9 %
Transport Fees ADC	38,692.50	30,780.00	7,912.50	25.7 %
Sr Nutrition Home Delivered	28,440.42	33,390.00	(4,949.58)	-14.8 %
Contract-PICF-Falls	875.00	350.00	525.00	150.0 %
ADC Fees	246,114.00	280,656.00	(34,542.00)	-12.3 %
Grant-VCAAA Caregiver Respite	31,972.00	40,000.00	(8,028.00)	-20.1 %
Grant - Caregivers United	19,687.50	0.00	19,687.50	
Grant - CDA Cal Grows	3,244.24	8,400.00	(5,155.76)	-61.4 %
Donations-Scholarship	1,940.00	2,600.00	(660.00)	-25.4 %
Sponsorship	0.00	800.00	(800.00)	-100.0 %
Healthy Attitude Advertising	8,000.00	4,000.00	4,000.00	100.0 %
Interest Income	275,504.69	250,000.00	25,504.69	10.2 %
Unrealized Gain(Loss) on Invst	1,647.04	0.00	1,647.04	
Facility Use Rental	1,262.50	960.00	302.50	31.5 %
Facility Use-Lease	9,541.87	9,441.00	100.87	1.1 %
Donations	3,655.00	500.00	3,155.00	631.0 %
Fischer Fund Distribution	153,807.95	150,000.00	3,807.95	2.5 %
Grant-VCAAA-Sr Nutrition	110,262.78	204,733.00	(94,470.22)	-46.1 %
Grant- City of Cam CDBG VR	8,000.00	8,000.00	0.00	
Grant-VCAAA-SS Line	45,525.00	50,000.00	(4,475.00)	-8.9 %
Grant-SCAN Community	6,250.00	0.00	6,250.00	
TOTAL REVENUE	4,744,516.07	4,614,366.00	130,150.07	2.8 %
	4,744,516.07	4,614,366.00	130,150.07	2.8 %
	4,744,516.07	4,614,366.00	130,150.07	2.8 %
EXPENSES				
Salaries	1,721,172.68	2,103,496.00	382,323.32	18.2 %
Payroll Taxes	129,996.01	164,726.00	34,729.99	21.1 %
Bene-Employer Expense to PERS Health	216,887.07	365,158.00	148,270.93	40.6 %
Bene-Employer Expense to PERS pension	147,150.27	176,594.00	29,443.73	16.7 %
Benefits - Workers Comp	22,814.78	33,969.00	11,154.22	32.8 %

	<i>12 Months Ended June 30, 2025</i>	<i>12 Months Ended June 30, 2025 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Benefits - Life/ADD	33,081.53	35,176.00	2,094.47	6.0 %
Benefits-OPEB (Retiree)	122,353.00	97,915.00	(24,438.00)	-25.0 %
PERS Retirement UAL	34,485.00	130,528.00	96,043.00	73.6 %
Audit Fees	20,000.00	20,000.00	0.00	
Partnershp Initiatives	0.00	1,000.00	1,000.00	100.0 %
Legal Fees	43,942.50	66,000.00	22,057.50	33.4 %
Contractors-Operations	108,666.67	124,411.00	15,744.33	12.7 %
Contractors Facilities	38,802.74	45,729.00	6,926.26	15.1 %
Educator Cost	4,882.50	8,036.00	3,153.50	39.2 %
Community/Staff Outreach	5,985.87	13,450.00	7,464.13	55.5 %
Dues/Subscriptions	42,671.97	44,960.00	2,288.03	5.1 %
Continuing Education-Trustee	29,988.01	14,473.00	(15,515.01)	-107.2 %
Continuing Education-Staff	33,344.32	65,966.00	32,621.68	49.5 %
Board Stipend/Costs	7,182.00	13,020.00	5,838.00	44.8 %
Emerging Community Opportunities	0.00	100,000.00	100,000.00	100.0 %
Election Costs	10,228.42	45,000.00	34,771.58	77.3 %
LAFCO Assessments	3,077.00	3,077.00	0.00	0.0 %
Mileage	4,979.04	11,892.00	6,912.96	58.1 %
Program Matls/Activities	6,966.65	23,788.00	16,821.35	70.7 %
Gas & Oil	12,473.77	27,520.00	15,046.23	54.7 %
Fleet Maintenance	18,499.03	30,380.00	11,880.97	39.1 %
Minor Equipment	60,201.28	24,087.00	(36,114.28)	-149.9 %
Supplies	70,970.96	50,847.00	(20,123.96)	-39.6 %
Postage	45,043.15	44,073.00	(970.15)	-2.2 %
Advertising & Promotion	30,315.70	33,750.00	3,434.30	10.2 %
Refunds	2,227.00	1,450.00	(777.00)	-53.6 %
Printing	78,270.17	101,575.00	23,304.83	22.9 %
Repairs & Maintenance	46,822.23	30,328.00	(16,494.23)	-54.4 %
Association Fees	72,864.00	72,973.00	109.00	0.1 %
Insurance	112,740.81	108,334.00	(4,406.81)	-4.1 %
Storage Rent/Equip Lease	9,156.54	9,121.00	(35.54)	-0.4 %
Telephone	32,003.52	29,760.00	(2,243.52)	-7.5 %
IT Services	76,624.84	74,000.00	(2,624.84)	-3.5 %
Utilities	43,166.17	42,000.00	(1,166.17)	-2.8 %
Licenses & Fees	4,934.61	7,850.00	2,915.39	37.1 %
Bank & Credit Card Charges	3,584.65	1,200.00	(2,384.65)	-198.7 %
<b>TOTAL EXPENSES</b>	<b>3,508,556.46</b>	<b>4,397,612.00</b>	<b>889,055.54</b>	<b>20.2 %</b>
<b>OPERATING RESULTS</b>	<b>1,235,959.61</b>	<b>216,754.00</b>	<b>1,019,205.61</b>	<b>470.2 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Grant - CCLTSS	10,000.00	11,429.00	(1,429.00)	-12.5 %
Other Income -Administration	11,243.96	10,076.00	1,167.96	11.6 %
Depreciation Expense	(120,000.00)	(120,000.00)	0.00	
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(98,756.04)</b>	<b>(98,495.00)</b>	<b>(261.04)</b>	<b>-0.3 %</b>



	<i>12 Months Ended June 30, 2025</i>	<i>12 Months Ended June 30, 2025 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
AFTER OTHER INCOME & EXPENSE	1,137,203.57	118,259.00	1,018,944.57	861.6 %
NET RESULTS	1,137,203.57	118,259.00	1,018,944.57	861.6 %

# Camarillo Health Care District

## Statements of Activities

Year-to-Date Only, June 2025 - current month, June 2024 - 12 months  
back, Consolidated by department

	12 Months Ended June 30, 2025	12 Months Ended June 30, 2024	Variance Fav/<Unf>	% Var
REVENUE				
Tax Revenue-Admin	3,726,114.58	3,515,187.37	210,927.21	6.0 %
Community Education	19,069.00	13,507.00	5,562.00	41.2 %
Transportation Fees	4,910.00	7,687.50	(2,777.50)	-36.1 %
Transport Fees ADC	38,692.50	33,345.00	5,347.50	16.0 %
Sr Nutrition Home Delivered	28,440.42	32,068.65	(3,628.23)	-11.3 %
Contract-PICF-Falls	875.00	10,987.20	(10,112.20)	-92.0 %
ADC Fees	246,114.00	200,285.50	45,828.50	22.9 %
Grant-VCAAA Caregiver Respite	31,972.00	33,753.02	(1,781.02)	-5.3 %
Grant - Caregivers United	19,687.50	0.00	19,687.50	
Grant - AAA OARR Legal	0.00	219,602.50	(219,602.50)	-100.0 %
Grant - CDA Cal Grows	3,244.24	19,677.73	(16,433.49)	-83.5 %
Donations-Scholarship	1,940.00	90.00	1,850.00	2055.6 %
Healthy Attitude Advertising	8,000.00	4,000.00	4,000.00	100.0 %
Interest Income	275,504.69	271,702.75	3,801.94	1.4 %
Unrealized Gain(Loss) on Invst	1,647.04	3,645.65	(1,998.61)	-54.8 %
Facility Use Rental	1,262.50	7,692.20	(6,429.70)	-83.6 %
Facility Use-Lease	9,541.87	10,077.00	(535.13)	-5.3 %
Donations	3,655.00	1,402.00	2,253.00	160.7 %
Fischer Fund Distribution	153,807.95	151,615.42	2,192.53	1.4 %
Grant-VCAAA-Sr Nutrition	110,262.78	176,934.80	(66,672.02)	-37.7 %
Grant -City of Cam-CDBG CV3	0.00	50,000.00	(50,000.00)	-100.0 %
SCAN Grant	0.00	8,637.99	(8,637.99)	-100.0 %
Grant- City of Cam CDBG VR	8,000.00	6,000.00	2,000.00	33.3 %
Grant-VCAAA-SS Line	45,525.00	48,160.02	(2,635.02)	-5.5 %
Grant-SCAN Community	6,250.00	2,500.00	3,750.00	150.0 %
TOTAL REVENUE	4,744,516.07	4,828,559.30	(84,043.23)	-1.7 %
	4,744,516.07	4,828,559.30	(84,043.23)	-1.7 %
	4,744,516.07	4,828,559.30	(84,043.23)	-1.7 %
EXPENSES				
Salaries	1,721,172.68	1,722,216.92	1,044.24	0.1 %
Payroll Taxes	129,996.01	130,777.95	781.94	0.6 %
Bene-Employer Expense to PERS Health	216,887.07	207,775.75	(9,111.32)	-4.4 %
Bene-Employer Expense to PERS pension	147,150.27	415,927.99	268,777.72	64.6 %
Benefits - Workers Comp	22,814.78	26,703.77	3,888.99	14.6 %

	<i>12 Months Ended June 30, 2025</i>	<i>12 Months Ended June 30, 2024</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Benefits - Life/ADD	33,081.53	32,448.13	(633.40)	-2.0 %
Benefits-OPEB (Retiree)	122,353.00	(63,164.47)	(185,517.47)	-293.7 %
PERS Retirement UAL	34,485.00	92,624.00	58,139.00	62.8 %
Audit Fees	20,000.00	26,736.20	6,736.20	25.2 %
Legal Fees	43,942.50	53,290.04	9,347.54	17.5 %
Contractors-Operations	108,666.67	105,461.68	(3,204.99)	-3.0 %
Contractors Facilities	38,802.74	35,720.40	(3,082.34)	-8.6 %
Contractors - Grants	0.00	154,492.50	154,492.50	100.0 %
Educator Cost	4,882.50	4,505.90	(376.60)	-8.4 %
Community/Staff Outreach	5,985.87	6,748.56	762.69	11.3 %
Dues/Subscriptions	42,671.97	43,826.45	1,154.48	2.6 %
Continuing Education-Trustee	29,988.01	29,507.98	(480.03)	-1.6 %
Continuing Education-Staff	33,344.32	36,183.83	2,839.51	7.8 %
Board Stipend/Costs	7,182.00	10,555.54	3,373.54	32.0 %
Election Costs	10,228.42	0.00	(10,228.42)	
LAFCO Assessments	3,077.00	2,535.00	(542.00)	-21.4 %
Mileage	4,979.04	7,465.02	2,485.98	33.3 %
Program Matls/Activities	6,966.65	36,458.02	29,491.37	80.9 %
Gas & Oil	12,473.77	17,460.29	4,986.52	28.6 %
Fleet Maintenance	18,499.03	20,139.43	1,640.40	8.1 %
Minor Equipment	60,201.28	43,416.23	(16,785.05)	-38.7 %
Supplies	70,970.96	21,483.68	(49,487.28)	-230.3 %
Postage	45,043.15	46,606.52	1,563.37	3.4 %
Advertising & Promotion	30,315.70	51,610.78	21,295.08	41.3 %
Refunds	2,227.00	1,206.00	(1,021.00)	-84.7 %
Printing	78,270.17	110,895.94	32,625.77	29.4 %
Repairs & Maintenance	46,822.23	32,797.29	(14,024.94)	-42.8 %
Association Fees	72,864.00	72,566.86	(297.14)	-0.4 %
Insurance	112,740.81	104,725.26	(8,015.55)	-7.7 %
Storage Rent/Equip Lease	9,156.54	8,650.31	(506.23)	-5.9 %
Telephone	32,003.52	27,725.41	(4,278.11)	-15.4 %
IT Services	76,624.84	79,851.13	3,226.29	4.0 %
Utilities	43,166.17	39,652.01	(3,514.16)	-8.9 %
Licenses & Fees	4,934.61	3,225.19	(1,709.42)	-53.0 %
Bank & Credit Card Charges	3,584.65	1,391.45	(2,193.20)	-157.6 %
TOTAL EXPENSES	3,508,556.46	3,802,200.94	293,644.48	7.7 %
OPERATING RESULTS	1,235,959.61	1,026,358.36	209,601.25	20.4 %
OTHER INCOME & EXPENSE				
Grant - CCLTSS	10,000.00	0.00	10,000.00	
Grant - CCLTSS	0.00	10,000.00	(10,000.00)	-100.0 %
Other Income -Administration	11,243.96	115,074.70	(103,830.74)	-90.2 %
Depreciation Expense	(120,000.00)	(120,729.70)	729.70	0.6 %
Gain (Loss) Asset Disposals	0.00	(263.26)	263.26	100.0 %
TOTAL OTHER INCOME & EXPENSE	(98,756.04)	4,081.74	(102,837.78)	-2519.5 %



	<b><i>12 Months Ended June 30, 2025</i></b>	<b><i>12 Months Ended June 30, 2024</i></b>	<b><i>Variance Fav/&lt;Unf&gt;</i></b>	<b><i>% Var</i></b>
AFTER OTHER INCOME & EXPENSE	1,137,203.57	1,030,440.10	106,763.47	10.4 %
NET RESULTS	1,137,203.57	1,030,440.10	106,763.47	10.4 %

# Camarillo Health Care District

## Statements of Activities

*Year-to-Date Performance, June 2025 - current month, Consolidated by department*

	<i>12 Months Ended June 30, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
REVENUE				
Tax Revenue-Admin	3,726,114.58	3,494,562.00	(231,552.58)	106.6 %
Community Education	19,069.00	28,874.00	9,805.00	66.0 %
Transportation Fees	4,910.00	16,320.00	11,410.00	30.1 %
Transport Fees ADC	38,692.50	30,780.00	(7,912.50)	125.7 %
Sr Nutrition Home Delivered	28,440.42	33,390.00	4,949.58	85.2 %
Contract-PICF-Falls	875.00	350.00	(525.00)	250.0 %
ADC Fees	246,114.00	280,656.00	34,542.00	87.7 %
Grant-VCAAA Caregiver Respite	31,972.00	40,000.00	8,028.00	79.9 %
Grant - Caregivers United	19,687.50	0.00	(19,687.50)	
Grant - CDA Cal Grows	3,244.24	8,400.00	5,155.76	38.6 %
Donations-Scholarship	1,940.00	2,600.00	660.00	74.6 %
Sponsorship	0.00	800.00	800.00	
Healthy Attitude Advertising	8,000.00	4,000.00	(4,000.00)	200.0 %
Interest Income	275,504.69	250,000.00	(25,504.69)	110.2 %
Unrealized Gain(Loss) on Invst	1,647.04	0.00	(1,647.04)	
Facility Use Rental	1,262.50	960.00	(302.50)	131.5 %
Facility Use-Lease	9,541.87	9,441.00	(100.87)	101.1 %
Donations	3,655.00	500.00	(3,155.00)	731.0 %
Fischer Fund Distribution	153,807.95	150,000.00	(3,807.95)	102.5 %
Grant-VCAAA-Sr Nutrition	110,262.78	204,733.00	94,470.22	53.9 %
Grant- City of Cam CDBG VR	8,000.00	8,000.00	0.00	100.0 %
Grant-VCAAA-SS Line	45,525.00	50,000.00	4,475.00	91.0 %
Grant-SCAN Community	6,250.00	0.00	(6,250.00)	
TOTAL REVENUE	4,744,516.07	4,614,366.00	(130,150.07)	102.8 %
	4,744,516.07	4,614,366.00	(130,150.07)	102.8 %
	4,744,516.07	4,614,366.00	(130,150.07)	102.8 %
EXPENSES				
Salaries	1,721,172.68	2,103,496.00	382,323.32	81.8 %
Payroll Taxes	129,996.01	164,726.00	34,729.99	78.9 %
Bene-Employer Expense to PERS Health	216,887.07	365,158.00	148,270.93	59.4 %
Bene-Employer Expense to PERS pension	147,150.27	176,594.00	29,443.73	83.3 %
Benefits - Workers Comp	22,814.78	33,969.00	11,154.22	67.2 %

	<i>12 Months Ended June 30, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Benefits - Life/ADD	33,081.53	35,176.00	2,094.47	94.0 %
Benefits-OPEB (Retiree)	122,353.00	97,915.00	(24,438.00)	125.0 %
PERS Retirement UAL	34,485.00	130,528.00	96,043.00	26.4 %
Audit Fees	20,000.00	20,000.00	0.00	100.0 %
Partnershp Initiatives	0.00	1,000.00	1,000.00	
Legal Fees	43,942.50	66,000.00	22,057.50	66.6 %
Contractors-Operations	108,666.67	124,411.00	15,744.33	87.3 %
Contractors Facilities	38,802.74	45,729.00	6,926.26	84.9 %
Educator Cost	4,882.50	8,036.00	3,153.50	60.8 %
Community/Staff Outreach	5,985.87	13,450.00	7,464.13	44.5 %
Dues/Subscriptions	42,671.97	44,960.00	2,288.03	94.9 %
Continuing Education-Trustee	29,988.01	14,473.00	(15,515.01)	207.2 %
Continuing Education-Staff	33,344.32	65,966.00	32,621.68	50.5 %
Board Stipend/Costs	7,182.00	13,020.00	5,838.00	55.2 %
Emerging Community Opportunities	0.00	100,000.00	100,000.00	
Election Costs	10,228.42	45,000.00	34,771.58	22.7 %
LAFCO Assessments	3,077.00	3,077.00	0.00	100.0 %
Mileage	4,979.04	11,892.00	6,912.96	41.9 %
Program Matls/Activities	6,966.65	23,788.00	16,821.35	29.3 %
Gas & Oil	12,473.77	27,520.00	15,046.23	45.3 %
Fleet Maintenance	18,499.03	30,380.00	11,880.97	60.9 %
Minor Equipment	60,201.28	24,087.00	(36,114.28)	249.9 %
Supplies	70,970.96	50,847.00	(20,123.96)	139.6 %
Postage	45,043.15	44,073.00	(970.15)	102.2 %
Advertising & Promotion	30,315.70	33,750.00	3,434.30	89.8 %
Refunds	2,227.00	1,450.00	(777.00)	153.6 %
Printing	78,270.17	101,575.00	23,304.83	77.1 %
Repairs & Maintenance	46,822.23	30,328.00	(16,494.23)	154.4 %
Association Fees	72,864.00	72,973.00	109.00	99.9 %
Insurance	112,740.81	108,334.00	(4,406.81)	104.1 %
Storage Rent/Equip Lease	9,156.54	9,121.00	(35.54)	100.4 %
Telephone	32,003.52	29,760.00	(2,243.52)	107.5 %
IT Services	76,624.84	74,000.00	(2,624.84)	103.5 %
Utilities	43,166.17	42,000.00	(1,166.17)	102.8 %
Licenses & Fees	4,934.61	7,850.00	2,915.39	62.9 %
Bank & Credit Card Charges	3,584.65	1,200.00	(2,384.65)	298.7 %
<b>TOTAL EXPENSES</b>	<b>3,508,556.46</b>	<b>4,397,612.00</b>	<b>889,055.54</b>	<b>79.8 %</b>
<b>OPERATING RESULTS</b>	<b>1,235,959.61</b>	<b>216,754.00</b>	<b>(1,019,205.61)</b>	<b>570.2 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Grant - CCLTSS	10,000.00	11,429.00	1,429.00	87.5 %
Other Income -Administration	11,243.96	10,076.00	(1,167.96)	111.6 %
Depreciation Expense	(120,000.00)	(120,000.00)	0.00	100.0 %
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(98,756.04)</b>	<b>(98,495.00)</b>	<b>261.04</b>	<b>100.3 %</b>

	<i>12 Months Ended June 30, 2025</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
AFTER OTHER INCOME & EXPENSE	1,137,203.57	118,259.00	(1,018,944.57)	961.6 %
NET RESULTS	1,137,203.57	118,259.00	(1,018,944.57)	961.6 %

Tax Revenue Analysis

A	H	I	J	K	L	M	N	O	P	Q	R	S
	Fiscal Year 2024-25			Fiscal Year 2023-24			Fiscal Year 2022-23			Fiscal Year 21-22		
	\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget
1												
2												
3												
4	Jul	113,486.32	3.25%	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	29,433.17	4.09%	0.00	116,408.30	3.67%	12,801.31	78,791.18	2.48%	0.00	87,329.27	3.19%
6	Sep	0.00	4.09%	0.00	116,408.30	3.67%	16,320.31	95,111.49	2.99%	10,745.16	98,074.43	3.58%
7	Oct	0.00	4.09%	0.00	116,408.30	3.67%	0.00	95,111.49	2.99%	4,510.32	102,584.75	3.74%
8	Nov	10,043.25	4.38%	0.00	116,408.30	3.67%	47,707.46	142,818.95	4.50%	52,882.57	155,467.32	5.67%
9	Dec	1,802,776.86	55.97%	1,766,295.06	1,882,703.36	59.28%	1,655,358.14	1,798,177.09	56.62%	1,674,903.64	1,830,370.96	66.76%
10	Jan	218,597.01	62.22%	155,372.94	2,038,076.30	64.18%	193,223.80	1,991,400.89	62.71%	37,732.82	1,868,103.78	68.14%
11	Feb	6,262.00	62.40%	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	0.00	62.40%	7,586.29	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	1,412,332.28	102.81%	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	40,767.79	103.98%	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	94,522.22	106.69%	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												
17	Approved			Approved			Approved			Approved		
18	Budget	3,494,562.00		Budget	3,346,866.00		Budget	3,175,793.00		Budget	3,020,034.00	
19	Over (Under) Budget	233,658.90			141,808			159,343			26,006.59	
21												
22												



**CONSENT AGENDA 5-F**

**DISTRICT FINANCIAL REPORTS**  
**FOR PERIOD ENDING JULY 31, 2025**





# Camarillo Health Care District

## Check Register (Checks and EFTs of All Types)

Sorted by Alphabetically

(Report period: July 1, 2025 to July 31, 2025)

10:25 AM

5-Aug-25

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #1 [Five Star - General]						
81640	7/7/2025	ACCESS	Access TLC Caregivers DBA	132.00	V - VCAAA grant	MO
81641	7/7/2025	ACHD	ACHD	7,300.00	V - Annual Dues	ANNUAL
81642	7/7/2025	AFLAC	Aflac	1,314.00	V - benefits/ins	MO
81685	7/23/2025	AFLAC	Aflac	1,314.00	V - benefits/ins	MO
81698	7/30/2025	AMERICAN	American Automatic Doors, Inc	237.79	V - door repair	
81668	7/16/2025	ASA	American Society on Aging	970.00	V - District memberships	ANNUAL
81644	7/7/2025	ANDERSON	Anderson Refrigeration dba	155.00	V - equipment maintenance	
81645	7/7/2025	AV MC2 LLC	AV MC2 LLC	6,286.92	V - audio sound system	
81687	7/23/2025	AV MC2 LLC	AV MC2 LLC	5,169.50	V - audio sound system	
81669	7/16/2025	B&BMAIL	B & B Mailing Services	1,743.03	V - HA bulk mailing	QTRLY
81646	7/7/2025	BAY ALARM	Bay Alarm Company	3,185.00	V - security equipment	
81665	7/7/2025	BAY ALARM	Bay Alarm Company	444.45	V - security camera	MO
81688	7/23/2025	BYRD	Byrd Locksmithing, Inc	133.71	V - lock maint/repairs	
81670	7/16/2025	C1 ELECTRIC	C1 Electric, Inc.	2,009.63	V - bldg E & F repairs	
81647	7/7/2025	C3 INTEL	C3 Intelligence, Inc	253.00	V - HR/background checks	ONGOING
81667	7/9/2025	LOH	Christopher Loh, MD	110.25	BOD	MO
81689	7/23/2025	COLANTUONO	Colantuono, Highsmith, Whatley, PC	3,245.50	V - legal services	MO
81672	7/16/2025	COMFORT	Comfort Keepers dba	528.00	V - VCAAA grant	MO
81648	7/7/2025	COMMANDER	Commander Powered by Proforma	17,002.51	V - HA printing	QTRLY
81673	7/16/2025	COMMUNITIES	Communities Lifting Communities	2,500.00	V - support CLC-VCCCHIC	BI-ANNUAL
81671	7/16/2025	CMH	Community Memorial Health System	570.00	V - new hires	
81674	7/16/2025	CONEJO AWARD	Conejo Awards Corp	165.17	V - staff badges/bus cards	
81686	7/23/2025	ANDREWS	Dave Andrews	40.00	V - MB class refund	

81649	7/7/2025	DOS CAMINOS	Dos Caminos Plaza	6,556.00	V - COA monthly dues	MO
81700	7/30/2025	EMERSON	Doug Emerson	60.00	V - TC class refund	
81681	7/16/2025	TAL	Etty Tal	80.00	V - VR class refund	
81701	7/30/2025	F M PEARCE	F M Pearce Co, Inc.	1,184.00	V - AC unit maintenance	ONGOING
81650	7/7/2025	FRONTIER	Frontier Communications	250.48	V - cable services	MO
81651	7/7/2025	HARTFORD	Hartford Life	1,197.28	V - benefits/ins	MO
81675	7/16/2025	HAYMAN	Hayman Consulting dba	3,024.00	V - comptroller financial	MO
81652	7/7/2025	ITS	Integrated Telemanagement Services, Inc	1,223.55	V - telephone services	MO
81653	7/7/2025	JTS	JTS Facility Services	2,310.00	V - janitorial services	MO
81676	7/16/2025	JTS	JTS Facility Services	40.00	V - janitorial services	MO
81654	7/7/2025	LAFCO	LAFCO	3,696.00	V - annual apportionment	ANNUAL
81655	7/7/2025	LIEBERT	Liebert Cassidy Whitmore	3,537.00	V - legal services	ONGOING
81677	7/16/2025	LIEBERT	Liebert Cassidy Whitmore	5,280.00	V - legal services	
81694	7/23/2025	LIEBERT	Liebert Cassidy Whitmore	1,102.50	V - legal services	
81691	7/23/2025	DIXON ZACHER	Lydia Zacher Dixon	110.25	BOD	MO
81656	7/7/2025	MERIPLEX/CPI	Meriplex Solutions	1,537.97	V - new computer	
81666	7/7/2025	MERIPLEX/CPI	Meriplex Solutions	5,361.71	V - July IT services	MO
81695	7/23/2025	MERIPLEX/CPI	Meriplex Solutions	5,006.76	V - 3 new computers	
81702	7/30/2025	MERIPLEX/CPI	Meriplex Solutions	660.00	V - equipment upgrade	
81657	7/7/2025	METLIFE	MetLife Small Business	706.24	V - benefits/ins	MO
81679	7/16/2025	ROGERS, M	Michelle Rogers	81.95	EE - reimb program supplies	
81704	7/30/2025	ROGERS, M	Michelle Rogers	38.53	EE - reimb program supplies	
81703	7/30/2025	ROGERS	Mikal P Rogers	388.50	V - instructor fees	MO
81690	7/23/2025	DIXON	Neal P. Dixon	110.25	BOD	MO
81658	7/7/2025	NICKS WINDOW	Nicolas L. Benitz	300.00	V - window washer - Jun	MO
81696	7/23/2025	NICKS WINDOW	Nicolas L. Benitz	300.00	V - window washer - Jul	
81693	7/23/2025	FEINBERG	Paula-Jeanne Feinberg	110.25	BOD	MO
81678	7/16/2025	PETTY	Petty Cash - Administrat	57.04	V - petty cash reimb	MO
81659	7/7/2025	PLATINUM	Platinum Tow & Transport Inc	125.00	V - fleet maintenance	
81664	7/7/2025	WIBBLEMAN	Richard Wibbleman	108.00	V - bingo refund	
81643	7/7/2025	AMEZCUA	Sonia Amezcua	375.00	EE - Cert Reimb	
81699	7/30/2025	AMEZCUA	Sonia Amezcua	290.41	EE - reimb for conference	
81705	7/30/2025	SO CA EDISON	Southern California Edison	3,963.49	V - Utilities	MO

81680	7/16/2025	SO CA GAS	Southern California Gas	244.28	V - Utilities	MO
81660	7/7/2025	STAPLES	Staples Business Advantage	1,554.49	V - office supplies	MO
81692	7/23/2025	DORIA	Thomas Doria, MD	110.25	BOD	MO
81661	7/7/2025	TROPICAL	Tropical Car Wash	640.00	V - fleet maintenance	MO
81682	7/16/2025	UMPQUA	Umpqua Bank	9,853.61	V - credit card	MO
81683	7/16/2025	VCSDA	V C S D A	1,250.00	V - meeting dues	
81697	7/23/2025	VALIC	VALIC	1,490.77	V - benefits/ins	MO
81662	7/7/2025	VISION	Vision Services Plan	210.85	V - benefits/ins	MO
81663	7/7/2025	VOYAGER	Voyager Fleet Systems Inc	1,067.75	V - fleet gas	MO
81684	7/16/2025	XEROX	Xerox Financial Services	2,090.63	V - copier lease	MO
Report Total				122,494.25		

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  
(Report period: July 1, 2025 to July 31, 2025)

10:25 AM  
5-Aug-25

Check	EFT #/ Vendor	Date	Name	Net Amount	Type	Timing
Cash Account #1 [Five Star - General]						
81640	ACCESS	7/7/2025	Access TLC Caregivers DBA	132.00	V - VCAAA grant	MO
81641	ACHD	7/7/2025	ACHD	7,300.00	V - Annual Dues	ANNUAL
81642	AFLAC	7/7/2025	Aflac	1,314.00	V - benefits/ins	MO
81643	AMEZCUA	7/7/2025	Sonia Amezcua	375.00	EE - Cert Reimb	
81644	ANDERSON	7/7/2025	Anderson Refrigeration dba	155.00	V - equipment maintenance	
81645	AV MC2 LLC	7/7/2025	AV MC2 LLC	6,286.92	V - audio sound system	
81646	BAY ALARM	7/7/2025	Bay Alarm Company	3,185.00	V - security equipment	
81647	C3 INTEL	7/7/2025	C3 Intelligence, Inc	253.00	V - HR/background checks	ONGOING
81648	COMMANDER	7/7/2025	Commander Powered by Proforma	17,002.51	V - HA printing	QTRLY
81649	DOS CAMINOS	7/7/2025	Dos Caminos Plaza	6,556.00	V - COA monthly dues	MO
81650	FRONTIER	7/7/2025	Frontier Communications	250.48	V - cable services	MO
81651	HARTFORD	7/7/2025	Hartford Life	1,197.28	V - benefits/ins	MO
81652	ITS	7/7/2025	Integrated Telemanagement Services, Inc	1,223.55	V - telephone services	MO
81653	JTS	7/7/2025	JTS Facility Services	2,310.00	V - janitorial services	MO
81654	LAFCO	7/7/2025	LAFCO	3,696.00	V - annual apportionment	ANNUAL
81655	LIEBERT	7/7/2025	Liebert Cassidy Whitmore	3,537.00	V - legal services	ONGOING
81656	MERIPLEX/CPI	7/7/2025	Meriplex Solutions	1,537.97	V - new computer	
81657	METLIFE	7/7/2025	MetLife Small Business	706.24	V - benefits/ins	MO
81658	NICKS WINDOW	7/7/2025	Nicolas L. Benitz	300.00	V - window washer - Jun	MO
81659	PLATINUM	7/7/2025	Platinum Tow & Transport Inc	125.00	V - fleet maintenance	
81660	STAPLES	7/7/2025	Staples Business Advantage	1,554.49	V - office supplies	MO
81661	TROPICAL	7/7/2025	Tropical Car Wash	640.00	V - fleet maintenance	MO
81662	VISION	7/7/2025	Vision Services Plan	210.85	V - benefits/ins	MO
81663	VOYAGER	7/7/2025	Voyager Fleet Systems Inc	1,067.75	V - fleet gas	MO
81664	WIBBLEMAN	7/7/2025	Richard Wibbleman	108.00	V - bingo refund	
81665	BAY ALARM	7/7/2025	Bay Alarm Company	444.45	V - security camera	MO
81666	MERIPLEX/CPI	7/7/2025	Meriplex Solutions	5,361.71	V - July IT services	MO

81667	7/9/2025	LOH	Christopher Loh, MD	110.25	BOD	MO
81668	7/16/2025	ASA	American Society on Aging	970.00	V - District memberships	ANNUAL
81669	7/16/2025	B&BMAIL	B & B Mailing Services	1,743.03	V - HA bulk mailing	QTRLY
81670	7/16/2025	C1 ELECTRIC	C1 Electric, Inc.	2,009.63	V - bldg E & F repairs	
81671	7/16/2025	CMH	Community Memorial Health System	570.00	V - new hires	
81672	7/16/2025	COMFORT	Comfort Keepers dba	528.00	V - VCAAA grant	MO
81673	7/16/2025	COMMUNITIES	Communities Lifting Communities	2,500.00	V - support CLC-VCCHIC	BI-ANNUAL
81674	7/16/2025	CONEJO AWARD	Conejo Awards Corp	165.17	V - staff badges/bus cards	
81675	7/16/2025	HAYMAN	Hayman Consulting dba	3,024.00	V - comptroller financial	MO
81676	7/16/2025	JTS	JTS Facility Services	40.00	V - janitorial services	MO
81677	7/16/2025	LIEBERT	Liebert Cassidy Whitmore	5,280.00	V - legal services	
81678	7/16/2025	PETTY	Petty Cash - Administrat	57.04	V - petty cash reimb	MO
81679	7/16/2025	ROGERS, M	Michelle Rogers	81.95	EE - reimb program supplies	
81680	7/16/2025	SO CA GAS	Southern California Gas	244.28	V - Utilities	MO
81681	7/16/2025	TAL	Efty Tal	80.00	V - VR class refund	
81682	7/16/2025	UMPQUA	Umpqua Bank	9,853.61	V - credit card	MO
81683	7/16/2025	VCSDA	V C S D A	1,250.00	V - meeting dues	
81684	7/16/2025	XEROX	Xerox Financial Services	2,090.63	V - copier lease	MO
81685	7/23/2025	AFLAC	Aflac	1,314.00	V - benefits/ins	MO
81686	7/23/2025	ANDREWS	Dave Andrews	40.00	V - MB class refund	
81687	7/23/2025	AV MC2 LLC	AV MC2 LLC	5,169.50	V - audio sound system	
81688	7/23/2025	BYRD	Byrd Locksmithing, Inc	133.71	V - lock maint/repairs	
81689	7/23/2025	COLANTUONO	Colantuono, Highsmith, Whatley, PC	3,245.50	V - legal services	MO
81690	7/23/2025	DIXON	Neal P. Dixon	110.25	BOD	MO
81691	7/23/2025	DIXON ZACHER	Lydia Zacher Dixon	110.25	BOD	MO
81692	7/23/2025	DORIA	Thomas Doria, MD	110.25	BOD	MO
81693	7/23/2025	FEINBERG	Paula-Jeanne Feinberg	110.25	BOD	MO
81694	7/23/2025	LIEBERT	Liebert Cassidy Whitmore	1,102.50	V - legal services	
81695	7/23/2025	MERIPLEX/CPI	Meriplex Solutions	5,006.76	V - 3 new computers	
81696	7/23/2025	NICKS WINDOW	Nicolas L. Benitz	300.00	V - window washer - Jul	
81697	7/23/2025	VALIC	VALIC	1,490.77	V - benefits/ins	MO
81698	7/30/2025	AMERICAN	American Automatic Doors, Inc	237.79	V - door repair	
81699	7/30/2025	AMEZCUA	Sonia Amezcua	290.41	EE - reimb for conference	
81700	7/30/2025	EMERSON	Doug Emerson	60.00	V - TC class refund	
81701	7/30/2025	F M PEARCE	F M Pearce Co, Inc.	1,184.00	V - AC unit maintenance	ONGOING
81702	7/30/2025	MERIPLEX/CPI	Meriplex Solutions	660.00	V - equipment upgrade	
81703	7/30/2025	ROGERS	Mikal P Rogers	388.50	V - instructor fees	MO

Report Total

122,494.25

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

Check Register Monthly Comparison

FY 2025/26

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg (varies through year as amts added)
\$122,494	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$122,494
YTD Total											\$122,494	

Notes FY 24/25

- Jul '25 Purchase of new computers \$7204.73 (Meriplex)
- Jul '25 Installation of new audio equipment \$11,456.42 (AV MC2 LLC)

FY 2024/25

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	\$118,020
YTD Total											\$1,393,452	

Notes FY 24/25

- Jul '24 Progress pymt Auditor \$10,000
- Jul '24 ADC Tovertafel System \$13,030
- Aug '24 Arthur J. Gallagher Ins Policies \$41,172.82
- Aug '24 Tri County Furniture \$4,980.21
- Sept '24 Purchase new Ford Escape \$35,608.83 for SNP
- Sept '24 Tri County Furniture \$7,957.95
- Dec-24 Progress pymt Auditor \$10,000
- Apr-25 County of Ventura Election fees \$10,228.42
- Jun-25 Insurance policy renewals \$36,164
- Jun-25 Insurance policy renewals \$35,072.98
- Jun-25 Insurance policy renewals \$26,892
- Jun-25 Media equipment \$25,147.68
- Jun-25 Insurance policy renewals \$17,297

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 6-A**

**DISTRICT RESOLUTION 25-08  
SIGNATURE AUTHORIZATION AND  
INVESTMENT AUTHORIZATION IN THE  
VENTURA COUNTY TREASURY POOL**





## RESOLUTION NO. 25-08

### **SIGNATURE AUTHORIZATION AND INVESTMENT AUTHORIZATION** **IN THE VENTURA COUNTY TREASURY POOL**

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

---

**WHEREAS**, the Investment Policy of the Camarillo Health Care District (District), revised January 23, 2025, state that temporarily unexpended funds shall only be invested in accordance with principles of sound treasury management, in the order of safety, liquidity and yield; and

**WHEREAS**, the Investment Policy of the District, revised January 23, 2025, state that any such investment shall be in accordance with the provisions of California Government Code Sections §53600 et seq., the Health and Safety Code §32000 et seq.; and

**WHEREAS**, California Government Code §53684 allows the District, with the consent of the County Treasurer-Tax Collector, to deposit excess funds in the County Treasury for the purpose of investment by the County Treasurer-Tax Collector, pursuant to Section §53601 or §53635; and

**WHEREAS**, the District has determined that the deposit of temporarily unexpended funds into the Ventura County Treasury Pool in accordance with §53684 of the California Government code, is in the best interest of the Camarillo Health Care District.

**NOW, THEREFORE, BE IT RESOLVED**, by the Camarillo Health Care District as follows:

Section 1. The deposit and withdrawal of temporarily unexpended District funds in the Ventura County Treasury Pool is authorized and will be made in accordance with §53684 of the California Government Code for the purpose stated herein.

Section 2. The following members of the Camarillo Health Care District Board of Directors, Chief Executive, or their successors, shall be authorized to order the deposit or withdrawal of temporarily unexpended funds in the Ventura County Treasury Pool:

Neal Dixon	President of the Board of Directors
Thomas Doria	Vice President of the Board of Directors
Paula Feinberg	Clerk of the Board of Directors
Lydia Dixon	Director
Cristina Loughridge	Director
Blair Barker	Chief Executive Officer
Sonia Amezcua	Chief Administrative Officer

**ADOPTED, SIGNED, AND APPROVED** this 21st day of August 2025.

\_\_\_\_\_  
Neal Dixon, President  
Board of Directors  
Camarillo Health Care District

Attest: \_\_\_\_\_  
Paula Feinberg, Clerk of the Board  
Board of Directors  
Camarillo Health Care District

STATE OF CALIFORNIA)

COUNTY OF VENTURA) ss

**I, Paula Feinberg**, Clerk of the Board of Directors of the Camarillo Health Care District

**DO HEREBY CERTIFY** that the foregoing Resolution 25-08 was duly adopted by the Board of Directors of said District at a Regular Meeting held on the 21st day of August 2025 and it was adopted by the following vote:

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

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

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

ABSTAIN: \_\_\_\_\_

\_\_\_\_\_  
Paula Feinberg, Clerk of the Board  
Board of Directors  
Camarillo Health Care District



**COUNTY OF VENTURA  
AUDITOR-CONTROLLER  
AUTHORIZED SIGNATURES FOR WIRE TRANSFERS (ASWT)**

Department Camarillo Health Care DistrictFund(s) [REDACTED]

Authorized Individuals/Signatures	Initials	Purpose (Bail, Bond Pmt, etc.)	Receiving Bank Name and Account No.	\$ Amount (Limit)
Printed Name/Title: Neal Dixon / President  Signature:		Transfer of Funds	Five Star Bank [REDACTED]	No Limit
Printed Name/Title: Thomas Doria / Vice President  Signature:		Transfer of Funds	Five Star Bank [REDACTED]	No Limit
Printed Name/Title: Paula Feinberg / Clerk of the Board  Signature:		Transfer of Funds	Five Star Bank [REDACTED]	No Limit
Printed Name/Title: Lydia Dixon / Director  Signature:		Transfer of Funds	Five Star Bank [REDACTED]	No Limit
Printed Name/Title: Cristina Loughridge / Director  Signature:		Transfer of Funds	Five Star Bank [REDACTED]	No Limit

Period: 07/01/2025 to 06/30/2026# of Signatures Required: 2**Note:**

1. Number of signatures required **MUST** be entered or forms will be returned.
2. Entity or Special District: Attach support of approval as required by entity – board letter, agency head letter, etc.
3. When bank names and account numbers are too numerous to list, please indicate so. However, wire transfer requests to bank accounts not listed on the originating department's ASWT require two authorized signatures.
4. The approving department/entity head generally should not be listed as an authorized signatory on the ASWT. If the department/entity head is the authorized signatory, an additional authorized signature is required on the *Wire Transfer Request* form.

Signature of Agency/Department Head

08/21/2025

Date

Blair Barker, Chief Executive Officer

Printed Name/Title

Camarillo Health Care District

Department

805-482-9382

Telephone Number



Supersedes existing lists.



In addition to existing lists.

**COUNTY OF VENTURA  
AUDITOR-CONTROLLER  
AUTHORIZED SIGNATURES FOR WIRE TRANSFERS (ASWT)**

Department Camarillo Health Care DistrictFund(s) [REDACTED]

Authorized Individuals/Signatures	Initials	Purpose (Bail, Bond Pmt, etc.)	Receiving Bank Name and Account No.	\$ Amount (Limit)
Printed Name/Title: Blair Barker / Chief Executive Officer		Transfer of Funds	Five Star Bank [REDACTED]	No Limit
Signature:				
Printed Name/Title: Sonia Amezcua / Chief Administrative Officer		Transfer of Funds	Five Star Bank [REDACTED]	No Limit
Signature:				
Printed Name/Title: _____				
Signature:				
Printed Name/Title: _____				
Signature:				
Printed Name/Title: _____				
Signature:				

Period: 07/01/2025 to 06/30/2026# of Signatures Required: 2**Note:**

1. Number of signatures required **MUST** be entered or forms will be returned.
2. Entity or Special District: Attach support of approval as required by entity – board letter, agency head letter, etc.
3. When bank names and account numbers are too numerous to list, please indicate so. However, wire transfer requests to bank accounts not listed on the originating department's ASWT require two authorized signatures.
4. The approving department/entity head generally should not be listed as an authorized signatory on the ASWT. If the department/entity head is the authorized signatory, an additional authorized signature is required on the *Wire Transfer Request* form.

Signature of Agency/Department Head

08/21/2025

Date

Blair Barker, Chief Executive Officer

Printed Name/Title

Camarillo Health Care District

Department

805-482-9382

Telephone Number

☒ Supersedes existing lists.

☐ In addition to existing lists.





**ACTION ITEM 6-B**

**DISTRICT RESOLUTION 25-09  
AUTHORIZING INVESTMENT OF MONIES IN THE  
LOCAL AGENCY INVESTMENT FUND**





## RESOLUTION NO. 25-09

### AUTHORIZING INVESTMENT OF MONIES IN THE LOCAL AGENCY INVESTMENT FUND

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

---

**WHEREAS**, pursuant to Chapter 730 of the statutes of 1976 Section 16429.1 was added to the California Government Code to create a Local Agency Investment Fund in the State Treasury for the deposit of money of a local agency for purposes of investment by the State Treasurer; and

**WHEREAS**, the Camarillo Health Care District Board of Directors does hereby find that the deposit and withdrawal of money in the Local Agency Investment Fund in accordance with the provisions of Section 16429.1 of the Government Code for the purpose of investment as stated therein as in the best interests of the Camarillo Health Care District.

**NOW, THEREFORE BE IT RESOLVED**, that the Board does hereby authorize the deposit and withdrawal of District monies in the Local Agency Investment Fund in the State Treasury in accordance with the provisions of Section 16429.1 of the Government Code for the purposes of investment as stated therein and verification by the State Treasurer's Office of all banking information provided in that regard.

**BE IT FURTHER RESOLVED**, as follows:

The following members of the Camarillo Health Care District Board of Directors, Chief Executive, or their successors, shall be authorized to order the deposit or withdrawal of monies in the Local Agency Investment Fund:

**Name**

Neal Dixon, MD  
Thomas Doria, MD  
Paula Feinberg  
Lydia Dixon, PhD  
Cristina Loughridge  
Blair Barker  
Sonia Amezcua

**Title**

President  
Vice President  
Clerk of the Board  
Director  
Director  
Chief Executive Officer  
Chief Administrative Officer

**ADOPTED, SIGNED, AND APPROVED** this 21st day of August 2025.

\_\_\_\_\_  
Neal Dixon, MD, President  
Board of Directors  
Camarillo Health Care District

Attest: \_\_\_\_\_  
Paula Feinberg, Clerk of the Board  
Board of Directors  
Camarillo Health Care District

STATE OF CALIFORNIA)

COUNTY OF VENTURA ) ss

**I, Paula Feinberg**, Clerk of the Board of Directors of the Camarillo Health Care District

**DO HEREBY CERTIFY** that the foregoing Resolution 25-09 was duly adopted by the Board of Directors of said District at a Regular Meeting held on the 21st day of August 2025 and it was adopted by the following vote:

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

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

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

ABSTAIN: \_\_\_\_\_

\_\_\_\_\_  
Paula Feinberg, Clerk of the Board  
Board of Directors  
Camarillo Health Care District



California State Treasurer's Office  
Local Agency Investment Fund (LAIF)

Authorization for Transfer of Funds

Effective Date  
August 21, 2025

Agency Name  
Camarillo Health Care District

LAIF Account #  
[REDACTED]

Agency's LAIF Resolution # 25-09 or Resolution Date August 21, 2025

**ONLY** the following individuals whose names appear in the table below are hereby authorized to order the deposit or withdrawal of funds in LAIF. ***This authorization REPLACES AND SUPERSEDES all prior authorizations on file with LAIF for the transfer of funds.***

Name	Title
Neal Dixon, MD	Director, President
Thomas Doria, MD	Director, Vice President
Paula Feinberg	Director, Clerk of the Board
Lydia Dixon, PhD	Director
Cristina Loughridge	Director
Blair Barker	Chief Executive Officer
Sonia Amezcua	Chief Administrative Officer

**Two authorized signatures required.** Each of the undersigned certifies that he/she is authorized to execute this form under the agency's resolution, and that the information contained herein is true and correct.

Signature  
Neal Dixon, MD  
Print Name  
Director, President  
Title  
[REDACTED]  
Phone Number

Signature  
Blair Barker  
Print Name  
Chief Executive Officer  
Title  
[REDACTED]  
Phone Number

Please provide email address to receive LAIF notifications.

Name	Email
Blair Barker	[REDACTED]
Mayra Tapia	[REDACTED]

Please email the completed form for review to [laif@treasurer.ca.gov](mailto:laif@treasurer.ca.gov) and allow 2 days for a response. **DO NOT** mail the original form until you receive approval.

Mail the approved form to: CA State Treasurer's Office  
Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001