



**FINANCE/INVESTMENT COMMITTEE MEETING**

**JULY 27, 2023 – 10:00 AM**

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



# AGENDA

## Finance and Investment Committee Meeting

July 27, 2023, 10:00 a.m.

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

### Board Members

Christopher Loh, MD, Director  
Paula Feinberg, Clerk of the Board

### Staff

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

### Participants

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

1. Call to Order – The Meeting of the Finance and Investment Committee was called to order by \_\_\_\_\_, at \_\_\_\_\_.
2. Public Comment - Ca. Government Code Section 54954.3 - The Board reserves this time to hear from the public.
3. Review Statement of Net Assets and Investment and Reserve Report for quarter ending June 30, 2023.
4. Review Preliminary Operating Results Statement of Activities and Tax Revenue for quarter ending June 30, 2023.
5. Review Preliminary Operating Results Statement of Activities by Department for quarter ending June 30, 2023.
6. District check register and check register comparison review for quarter ending June 30, 2023.
7. Quarterly Legal Review
8. Credit Card Expense Review
9. Next quarterly Finance Committee Meeting will be held on October 26, 2023, at 10:00 a.m.
10. Having no further business, this meeting is adjourned at \_\_\_\_\_

**ADA compliance statement;** In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Clerk to the Board of Directors, 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**

**STATEMENT OF NET ASSETS  
AND INVESTMENT AND RESERVE REPORT  
QUARTER ENDING JUNE 30, 2023**

**JULY 27, 2023**



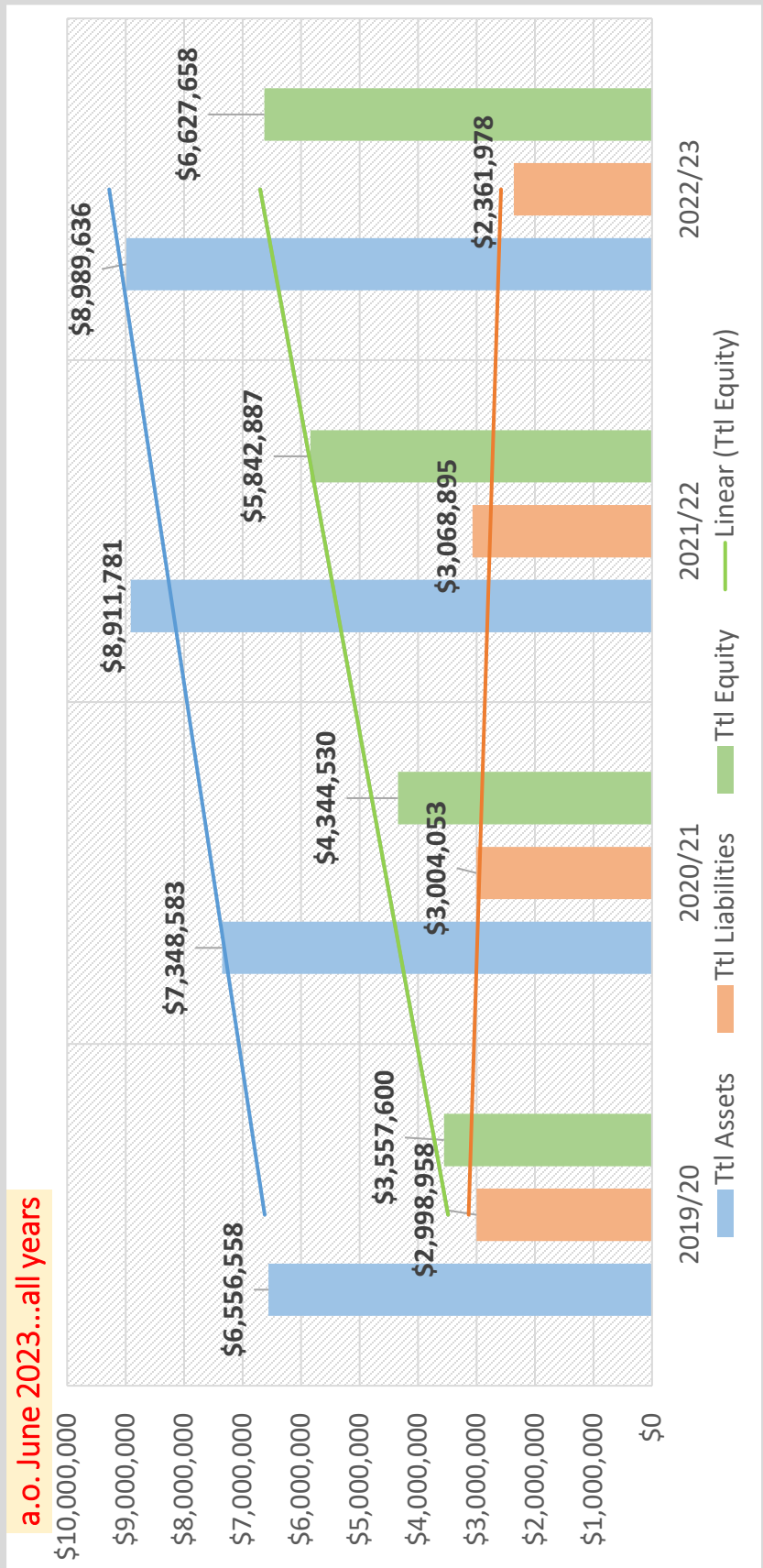
# Camarillo Health Care District

## Statement of Net Assets

	June 2023	June 2022	\$ Variance	% Variance
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>CASH ACCOUNTS</b>				
Bank of the West General	3,694.61	1,975,118.21	(1,971,423.60)	-99.8%
Cash in General- Five Star	529,540.14	0.00	529,540.14	100.0%
Cash in Money Market-Five Star	1,425,524.44	0.00	1,425,524.44	100.0%
Petty Cash-Administration	1,000.00	1,000.00	0.00	0.0%
Cash Drawer-Community Educ	50.00	50.00	0.00	0.0%
Cash Drawer-Transportation	0.00	20.00	(20.00)	-100.0%
Cash Drawers- Senior Nutrition	85.00	85.00	0.00	0.0%
California Class	3,595,448.93	0.00	3,595,448.93	100.0%
Cash-Local Agency Investment	316,411.79	3,993,194.20	(3,676,782.41)	-92.1%
Cash - County Treasury Invstmn	6,001.93	5,641.88	360.05	6.4%
Mechanics, Rabo Savings	640,456.87	628,645.55	11,811.32	1.9%
Cash-Restricted-Scholarship	7,253.75	7,623.75	(370.00)	-4.9%
<b>TOTAL CASH ACCOUNTS</b>	<b>6,525,467.46</b>	<b>6,611,378.59</b>	<b>(85,911.13)</b>	<b>-1.3%</b>
Accounts Receivable	592.70	992.00	(399.30)	-40.3%
Employee Advance	0.00	1,398.58	(1,398.58)	-100.0%
Accrued Interest Receivable	3,016.69	7,625.24	(4,608.55)	-60.4%
City of Cam CDBG CV3 Rec	12,500.01	12,500.00	0.01	0.0%
City of Cam Care-A-Van	28,500.00	0.00	28,500.00	100.0%
Grant-VCAAA -Sr Nutrition Recl (3C)	21,515.13	21,040.51	474.62	2.3%
Grant-VCAAA Caregiver Rec (3E)	9,247.81	27,298.31	(18,050.50)	-66.1%
Grant-VCAAA SS Line Rec (3B)	8,852.72	12,130.08	(3,277.36)	-27.0%
Grant - CDA Cal Grows	13,766.22	0.00	13,766.22	100.0%
Contract-PICF-Falls	8,180.16	0.00	8,180.16	100.0%
Due Fr County-Property Tax	116,408.30	78,791.18	37,617.12	47.7%
<b>TOTAL Current Assets</b>	<b>6,748,047.20</b>	<b>6,773,154.49</b>	<b>(25,107.29)</b>	<b>-0.4%</b>
<b>Fixed Assets</b>				
Buildings & Improvements	3,188,100.36	3,153,671.36	34,429.00	1.1%
IS Equip	109,925.62	102,122.40	7,803.22	7.6%
Equipment & Furnishings	266,189.76	257,831.73	8,358.03	3.2%
Transportation Vehicles	265,629.00	214,214.37	51,414.63	24.0%
Accum Depreciation-Buildings	(2,208,230.20)	(2,108,290.96)	(99,939.24)	-4.7%
Accum Depreciation-IS Equip	(102,537.75)	(95,990.79)	(6,546.96)	-6.8%
Accum Depreciation-Equip&Furn	(206,088.67)	(196,568.95)	(9,519.72)	-4.8%
Accum Depreciation-Vehicles	(212,060.04)	(211,276.68)	(783.36)	-0.4%
<b>TOTAL Fixed Assets</b>	<b>1,100,928.08</b>	<b>1,115,712.48</b>	<b>(14,784.40)</b>	<b>-1.3%</b>
<b>Other Assets</b>				
Prepaid Insurance	126,301.72	0.00	126,301.72	100.0%
Prepaid Workers Comp	(10,106.28)	(737.67)	(9,368.61)	-1270.0%
Prepaid Other	411.15	0.00	411.15	100.0%
Prepaid Postage	357.93	243.28	114.65	47.1%

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





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

**30-Jun-23**

**2022 - 2023**

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

**Five Star Bank & Bank of the West**

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

**Mechanics Bank**

Checking	0	0.00
Savings	638,480	270
<b>Total Savings &amp; CD's</b>	<b>638,480</b>	<b>270.25</b>
<b>Scholarships &amp; Petty Cash Funds</b>	<b>8,389</b>	
<b>Ventura County Treasurer Pool</b>	<b>5,977</b>	<b>644</b>
<b>Total in interest earning accounts</b>	<b>7,050,300</b>	<b>140,994</b>

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

**SECTION 4**

**PRELIMINARY OPERATING RESULTS  
STATEMENT OF ACTIVITIES AND TAX REVENUE  
JUNE 30, 2023**

**JULY 27, 2023**



# Camarillo Health Care District

## Statements of Activities

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

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

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

OTHER INCOME & EXPENSE

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

# Camarillo Health Care District

## Statements of Activities

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

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



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

**OTHER INCOME & EXPENSE**

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

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# Camarillo Health Care District

## Statements of Activities

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

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

**12 Months Ended  
June 30, 2023**

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

OTHER INCOME & EXPENSE

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



**SECTION 5**

**ADMINISTRATION - 01  
PRELIMINARY OPERATING RESULTS  
BY DEPARTMENTAL ACTIVITIES  
JUNE 30, 2023**

**JULY 27, 2023**





# Camarillo Health Care District

## Statements of Activities

**Year-to-Date Variance, June 2023 - current month, Department 10**

	<i>12 Months Ended June 30, 2023</i>	<i>12 Months Ended June 30, 2023 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
<b>REVENUE</b>				
Tax Revenue-Admin	1,592,296.58	1,251,552.00	340,744.58	27.2 %
Interest Income	140,993.99	10,500.00	130,493.99	1242.8 %
Unrealized Gain(Loss) on Invst	47,206.61	0.00	47,206.61	
<b>TOTAL REVENUE</b>	<b>1,780,497.18</b>	<b>1,262,052.00</b>	<b>518,445.18</b>	<b>41.1 %</b>
	1,780,497.18	1,262,052.00	518,445.18	41.1 %
	1,780,497.18	1,262,052.00	518,445.18	41.1 %
<b>EXPENSES</b>				
Salaries-Admin	326,709.75	310,284.00	(16,425.75)	-5.3 %
P/R Taxes-Admin.	22,143.53	24,089.00	1,945.47	8.1 %
Benefits-Health-Admin.	23,481.99	23,510.00	28.01	0.1 %
Benefits-PERS-Admin.	27,976.57	27,322.00	(654.57)	-2.4 %
Benefits-Worker's Comp-Admin.	2,588.37	2,482.00	(106.37)	-4.3 %
Benefits-Life/ADD-Admin	16,749.86	16,275.00	(474.86)	-2.9 %
Benefits-OPEB-Admin	30,435.30	18,387.00	(12,048.30)	-65.5 %
PERS Retirement UAL	153,175.00	158,446.00	5,271.00	3.3 %
Audit Fees	24,164.80	24,500.00	335.20	1.4 %
Legal Fees-Admin	17,487.00	35,000.00	17,513.00	50.0 %
Contract Ops-Admin	76,700.64	73,848.00	(2,852.64)	-3.9 %
Contractors-Facilities-Admin	9,740.88	12,403.00	2,662.12	21.5 %
Commty/Staff Outreach-Admin	5,834.77	8,482.00	2,647.23	31.2 %
Dues/Subscriptions-Admin.	34,070.81	32,146.00	(1,924.81)	-6.0 %
Continuing Education-Trustee	27,606.07	35,074.00	7,467.93	21.3 %
Continuing Ed-Staff/Admin	11,915.84	28,862.00	16,946.16	58.7 %
Board Stipend/Costs	6,000.00	9,900.00	3,900.00	39.4 %
Election Costs	900.00	30,000.00	29,100.00	97.0 %
LAFCO Assessments	2,413.00	2,569.00	156.00	6.1 %
Mileage - Admin	4,225.81	5,149.00	923.19	17.9 %
Minor Equipment-Admin.	7,905.46	7,814.00	(91.46)	-1.2 %
Supplies-Admin.	4,675.09	4,833.00	157.91	3.3 %
Postage-Admin.	404.54	204.00	(200.54)	-98.3 %
Advertising & Promo-Admin.	1,063.29	500.00	(563.29)	-112.7 %
Printing-Admin.	2,844.35	4,116.00	1,271.65	30.9 %
Repair & Maintenance-Admin.	28,411.64	330.00	(28,081.64)	-8509.6 %

	<i>12 Months Ended June 30, 2023</i>	<i>12 Months Ended June 30, 2023 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Association Fees-Admin.	11,903.72	11,473.00	(430.72)	-3.8 %
Insurance-Admin.	9,868.06	14,250.00	4,381.94	30.8 %
Storage Rent/Equip Lease-Admin.	920.97	1,430.00	509.03	35.6 %
Telephone-Admin.	7,152.77	7,384.00	231.23	3.1 %
IT Services	81,463.81	62,000.00	(19,463.81)	-31.4 %
Utilities-Admin.	7,270.11	5,521.00	(1,749.11)	-31.7 %
Licenses & Fees - Admin	785.44	390.00	(395.44)	-101.4 %
Bank & Credit Card Charges-Admin	1,481.05	2,370.00	888.95	37.5 %
<b>TOTAL EXPENSES</b>	<b>990,470.29</b>	<b>1,001,343.00</b>	<b>10,872.71</b>	<b>1.1 %</b>
<b>OPERATING RESULTS</b>	<b>790,026.89</b>	<b>260,709.00</b>	<b>529,317.89</b>	<b>203.0 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Other Income -Admin	13,324.70	15,000.00	(1,675.30)	-11.2 %
Depreciation-Admin.	(18,580.20)	(19,886.00)	1,305.80	6.6 %
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(5,255.50)</b>	<b>(4,886.00)</b>	<b>(369.50)</b>	<b>-7.6 %</b>
<b>AFTER OTHER INCOME &amp; EXPENSE</b>	<b>784,771.39</b>	<b>255,823.00</b>	<b>528,948.39</b>	<b>206.8 %</b>
<b>NET RESULTS</b>	<b>784,771.39</b>	<b>255,823.00</b>	<b>528,948.39</b>	<b>206.8 %</b>

**SECTION 5**

**ADULT DAY PROGRAM - 02  
PRELIMINARY OPERATING RESULTS  
BY DEPARTMENTAL ACTIVITIES  
JUNE 30, 2023**

**JULY 27, 2023**



# Camarillo Health Care District

## Statements of Activities

**Year-to-Date Variance, June 2023 - current month, Department 20**

	<i>12 Months Ended June 30, 2023</i>	<i>12 Months Ended June 30, 2023 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
<b>REVENUE</b>				
Tax Revenue-ADC	288,605.97	299,619.00	(11,013.03)	-3.7 %
ADC Fees	133,545.00	200,000.00	(66,455.00)	-33.2 %
Grant-VCAAA Caregiver Respite	10,555.00	10,000.00	555.00	5.5 %
Scholarship Revenue-ADC	0.00	2,100.00	(2,100.00)	-100.0 %
Donations-General-ADC	2,800.00	1,000.00	1,800.00	180.0 %
<b>TOTAL REVENUE</b>	<b>435,505.97</b>	<b>512,719.00</b>	<b>(77,213.03)</b>	<b>-15.1 %</b>
	435,505.97	512,719.00	(77,213.03)	-15.1 %
	435,505.97	512,719.00	(77,213.03)	-15.1 %
<b>EXPENSES</b>				
Salaries-ADC	240,928.41	267,171.00	26,242.59	9.8 %
P/R Taxes-ADC	18,978.94	21,089.00	2,110.06	10.0 %
Benefits-Health-ADC	19,606.91	45,538.00	25,931.09	56.9 %
Benefits-PERS-ADC	18,681.09	21,637.00	2,955.91	13.7 %
Benefits-Worker's Comp-ADC	26,628.45	30,410.00	3,781.55	12.4 %
Benefits-Life/ADD-ADC	1,926.47	2,063.00	136.53	6.6 %
Benefits-OPEB-ADC	3,527.78	3,641.00	113.22	3.1 %
Contract Ops-ADC	4,874.47	7,649.00	2,774.53	36.3 %
Contractors - Facilities ADC	4,807.08	7,469.00	2,661.92	35.6 %
Commtly/Staff Outreach-ADC	135.00	100.00	(35.00)	-35.0 %
Dues/Subscriptions-ADC	1,842.41	2,410.00	567.59	23.6 %
Continuing Ed-Staff/ADC	467.06	3,042.00	2,574.94	84.6 %
Mileage - ADC	7.00	88.00	81.00	92.0 %
ProgrMats/Activities-ADC	10,313.45	13,599.00	3,285.55	24.2 %
Minor Equipment-ADC	5,668.21	2,756.00	(2,912.21)	-105.7 %
Supplies-ADC	2,985.48	2,087.00	(898.48)	-43.1 %
Postage-ADC	3,968.72	3,805.00	(163.72)	-4.3 %
Advertising & Promo-ADC	853.05	5,108.00	4,254.95	83.3 %
Refunds-ADC	0.00	1,500.00	1,500.00	100.0 %
Printing-ADC	9,654.39	9,616.00	(38.39)	-0.4 %
Repair & Maintenance-ADC	5,463.66	1,092.00	(4,371.66)	-400.3 %
Association Fees-ADC	11,903.72	10,962.00	(941.72)	-8.6 %
Insurance-ADC	13,272.00	14,250.00	978.00	6.9 %
Storage Rent/Equip Lease-ADC	921.32	1,430.00	508.68	35.6 %

	<i>12 Months Ended June 30, 2023</i>	<i>12 Months Ended June 30, 2023 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Telephone-ADC	2,153.22	2,272.00	118.78	5.2 %
Utilities-ADC	7,054.48	5,521.00	(1,533.48)	-27.8 %
Licenses & Fees - ADC	303.00	2,928.00	2,625.00	89.7 %
Bank & Credit Card Charges - ADC	0.00	3,600.00	3,600.00	100.0 %
<b>TOTAL EXPENSES</b>	<b>416,925.77</b>	<b>492,833.00</b>	<b>75,907.23</b>	<b>15.4 %</b>
<b>OPERATING RESULTS</b>	<b>18,580.20</b>	<b>19,886.00</b>	<b>(1,305.80)</b>	<b>-6.6 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Depreciation-ADC	(18,580.20)	(19,886.00)	1,305.80	6.6 %
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(18,580.20)</b>	<b>(19,886.00)</b>	<b>1,305.80</b>	<b>6.6 %</b>
<b>AFTER OTHER INCOME &amp; EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.8 %</b>
<b>NET RESULTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>211.8 %</b>

**SECTION 5**

**COMMUNITY SERVICES - 05  
PRELIMINARY OPERATING RESULTS  
BY DEPARTMENTAL ACTIVITIES  
JUNE 30, 2023**

**JULY 27, 2023**





# Camarillo Health Care District

## Statements of Activities

*Year-to-Date Variance, June 2023 - current month, Department 50*

	<i>12 Months Ended June 30, 2023</i>	<i>12 Months Ended June 30, 2023 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
<b>REVENUE</b>				
Tax Revenue-Fac & Comm Educ	532,317.71	607,667.00	(75,349.29)	-12.4 %
Community Ed-Fac & Comm Ed	6,948.00	10,000.00	(3,052.00)	-30.5 %
Health Screening Fees	0.00	200.00	(200.00)	-100.0 %
Healthy Attitude Advertising	4,000.00	5,000.00	(1,000.00)	-20.0 %
Facility Use-Rental	7,457.00	8,000.00	(543.00)	-6.8 %
Facility Use-Lease	5,324.25	9,093.00	(3,768.75)	-41.4 %
Donations-Education	5,050.00	0.00	5,050.00	
<b>TOTAL REVENUE</b>	<b>561,096.96</b>	<b>639,960.00</b>	<b>(78,863.04)</b>	<b>-12.3 %</b>
	<b>561,096.96</b>	<b>639,960.00</b>	<b>(78,863.04)</b>	<b>-12.3 %</b>
	<b>561,096.96</b>	<b>639,960.00</b>	<b>(78,863.04)</b>	<b>-12.3 %</b>
<b>EXPENSES</b>				
Salaries-Fac & Comm Ed	222,526.95	244,851.00	22,324.05	9.1 %
P/R Taxes-Fac & Comm Ed	16,835.98	19,262.00	2,426.02	12.6 %
Benefits-Health-Fac & Comm Ed	34,014.81	40,798.00	6,783.19	16.6 %
Benefits-PERS-Fac & Comm Ed	17,234.24	19,225.00	1,990.76	10.4 %
Benefits-Worker's Comp-Fac & Comm Ed	1,690.63	1,956.00	265.37	13.6 %
Benefits-Life/ADD-Fac & Comm Ed	2,297.35	2,366.00	68.65	2.9 %
Benefits-OPEB-Fac & Comm Ed	9,890.25	13,790.00	3,899.75	28.3 %
Contract Ops-Fac & Comm Ed	10,518.82	11,932.00	1,413.18	11.8 %
Contractors Facilities - Comm Ed	12,543.73	19,206.00	6,662.27	34.7 %
Instructor Agreement Fees	1,125.60	13,000.00	11,874.40	91.3 %
Commty/Staff Outreach-Fac & Com	405.52	7,250.00	6,844.48	94.4 %
Dues/Subscriptions-Fac & Comm Ed	2,259.98	1,829.00	(430.98)	-23.6 %
Continuing Ed-Staff-Fac & Comm Ed	3,034.05	3,300.00	265.95	8.1 %
Mileage - Fac & Comm Ed	424.25	130.00	(294.25)	-226.3 %
ProgrMats/Activities-Fac & Comm Ed	8,982.73	241.00	(8,741.73)	-3627.3 %
Minor Equipment-Fac & Comm Ed	1,148.10	6,830.00	5,681.90	83.2 %
Supplies-Fac & Comm Ed	2,310.35	2,122.00	(188.35)	-8.9 %
Postage-Fac & Comm Ed	18,633.78	17,642.00	(991.78)	-5.6 %
Advertising & Promo-Fac & Comm Ed	7,546.87	32,539.00	24,992.13	76.8 %
Refunds-Fac & Comm Ed	340.00	960.00	620.00	64.6 %
Printing-Fac & Comm Ed	38,748.27	38,377.00	(371.27)	-1.0 %
Repair & Maintenance-Fac & Comm Ed	15,813.78	3,200.00	(12,613.78)	-394.2 %

	<i>12 Months Ended June 30, 2023</i>	<i>12 Months Ended June 30, 2023 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Association Fees-Fac & Comm Ed	30,620.22	28,188.00	(2,432.22)	-8.6 %
Insurance-Fac & Comm Ed	26,984.88	36,643.00	9,658.12	26.4 %
Storage Rent/Equip Lease-Fac & Comm Ed	5,259.38	3,678.00	(1,581.38)	-43.0 %
Telephone-Fac & Comm Ed	4,013.58	5,112.00	1,098.42	21.5 %
Utilities-Fac & Comm Ed	18,115.58	14,197.00	(3,918.58)	-27.6 %
Bank & Credit Card Charges-Fac & Comm Ed	0.00	200.00	200.00	100.0 %
<b>TOTAL EXPENSES</b>	<b>513,319.68</b>	<b>588,824.00</b>	<b>75,504.32</b>	<b>12.8 %</b>
<b>OPERATING RESULTS</b>	<b>47,777.28</b>	<b>51,136.00</b>	<b>(3,358.72)</b>	<b>-6.6 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Depreciation-Fac & Comm Ed	(47,777.28)	(51,136.00)	3,358.72	6.6 %
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(47,777.28)</b>	<b>(51,136.00)</b>	<b>3,358.72</b>	<b>6.6 %</b>
<b>AFTER OTHER INCOME &amp; EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.2 %</b>
<b>NET RESULTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>122.2 %</b>

**SECTION 5**

**SENIOR NUTRITION SERVICES - 06  
PRELIMINARY OPERATING RESULTS  
BY DEPARTMENTAL ACTIVITIES  
JUNE 30, 2023**

**JULY 27, 2023**



# Camarillo Health Care District

## Statements of Activities

*Year-to-Date Variance, June 2023 - current month, Department 60*

	<i>12 Months Ended June 30, 2023</i>	<i>12 Months Ended June 30, 2023 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
<b>REVENUE</b>				
Tax Revenue-SNP	181,290.48	182,556.00	(1,265.52)	-0.7 %
Sr Nutrition Home Delivered	34,287.71	30,000.00	4,287.71	14.3 %
Sponsorship	800.00	1,200.00	(400.00)	-33.3 %
Grant-VCAAA-Sr Nutrition	156,878.35	105,343.00	51,535.35	48.9 %
Grant -City of Cam-CDBG CV3	50,000.01	50,000.00	0.01	0.0 %
<b>TOTAL REVENUE</b>	<b>423,256.55</b>	<b>369,099.00</b>	<b>54,157.55</b>	<b>14.7 %</b>
	<b>423,256.55</b>	<b>369,099.00</b>	<b>54,157.55</b>	<b>14.7 %</b>
	<b>423,256.55</b>	<b>369,099.00</b>	<b>54,157.55</b>	<b>14.7 %</b>
<b>EXPENSES</b>				
Salaries - Sr Nutrition	243,987.09	231,805.00	(12,182.09)	-5.3 %
P/R Taxes -Sr Nutrition	18,066.60	18,265.00	198.40	1.1 %
Benefits - Health -Sr Lunch	31,720.19	40,798.00	9,077.81	22.3 %
Benefits-PERS-Sr Nutrition	18,374.29	17,480.00	(894.29)	-5.1 %
Benefits-Work Comp-Sr Nutrition	8,583.29	8,586.00	2.71	0.0 %
Benefits-Life/ADD-Sr Nutrition	3,444.50	2,025.00	(1,419.50)	-70.1 %
Benefits-OPEB-Sr Nutrition	4,400.39	3,641.00	(759.39)	-20.9 %
Contract Ops-Sr Nutrition	1,428.84	2,117.00	688.16	32.5 %
Contractors Facilities - SNP	695.34	1,067.00	371.66	34.8 %
Commtly/Staff Outreach-Sr Nutrition	65.00	100.00	35.00	35.0 %
Dues/Subscriptions-Sr Nutrition	31.99	99.00	67.01	67.7 %
Continuing Ed-Staff-Sr Nutrition	77.81	500.00	422.19	84.4 %
Mileage -Sr Nutrition	4,827.86	4,000.00	(827.86)	-20.7 %
ProgrMats/Activities-Sr Nutrition	0.00	4,720.00	4,720.00	100.0 %
Minor Equipment-Sr Nutrition	54,258.91	2,212.00	(52,046.91)	-2352.9 %
Supplies-Sr Nutrition	4,767.67	6,071.00	1,303.33	21.5 %
Postage-Sr Nutrition	3,824.44	3,763.00	(61.44)	-1.6 %
Advertising & Promo-Sr Nutrition	2,882.00	2,000.00	(882.00)	-44.1 %
Printing-Sr Nutrition	9,339.95	7,415.00	(1,924.95)	-26.0 %
Repair & Maintenance-Sr Nutrition	623.64	2,641.00	2,017.36	76.4 %
Association Fees-Sr Nutrition	1,721.97	1,566.00	(155.97)	-10.0 %
Insurance-Sr Nutrition	2,076.84	2,036.00	(40.84)	-2.0 %
Storage Rent/Equip Lease-Sr Nutr	131.80	204.00	72.20	35.4 %
Telephone-Sr Nutrition	3,076.15	1,136.00	(1,940.15)	-170.8 %

	<i>12 Months Ended June 30, 2023</i>	<i>12 Months Ended June 30, 2023 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Utilities-Sr Nutrition	1,054.51	789.00	(265.51)	-33.7 %
Licenses & Fees-Sr Lunch	1,141.20	1,072.00	(69.20)	-6.5 %
Bank & Credit Card Charges-Sr Nutrition	0.00	150.00	150.00	100.0 %
<b>TOTAL EXPENSES</b>	<b>420,602.27</b>	<b>366,258.00</b>	<b>(54,344.27)</b>	<b>-14.8 %</b>
<b>OPERATING RESULTS</b>	<b>2,654.28</b>	<b>2,841.00</b>	<b>(186.72)</b>	<b>-6.6 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Depreciation-Sr Nutrition	(2,654.28)	(2,841.00)	186.72	6.6 %
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(2,654.28)</b>	<b>(2,841.00)</b>	<b>186.72</b>	<b>6.6 %</b>
<b>AFTER OTHER INCOME &amp; EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.7 %</b>
<b>NET RESULTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147.7 %</b>

**SECTION 5**

**CAREGIVER CENTER - 08  
PRELIMINARY OPERATING RESULTS  
BY DEPARTMENTAL ACTIVITIES  
JUNE 30, 2023**

**JULY 27, 2023**





# Camarillo Health Care District

## Statements of Activities

**Year-to-Date Variance, June 2023 - current month, Department 80**

	12 Months Ended June 30, 2023	12 Months Ended June 30, 2023 <i>Budget</i>	Variance <i>Fav/&lt;Unf&gt;</i>	% Var
<b>REVENUE</b>				
Tax Revenue-Caregiver Ctr	237,337.73	298,889.00	(61,551.27)	-20.6 %
Community Educ-Caregiver Ctr	1,090.00	1,800.00	(710.00)	-39.4 %
Lifeline Fees	10,293.00	20,640.00	(10,347.00)	-50.1 %
Grant-VCAAA-Caregiver	17,942.33	26,750.00	(8,807.67)	-32.9 %
Grant - AAA OARR Legal	91,419.80	0.00	91,419.80	
Grant - CDA Cal Grows	13,766.22	0.00	13,766.22	
Contract-Caregiver Navigation Project	4,800.00	4,800.00	0.00	
Donations-General-Caregiver Center	0.00	500.00	(500.00)	-100.0 %
Grant-Rupe Foundation-SHARE	2,499.96	10,000.00	(7,500.04)	-75.0 %
Grant-VCAAA-SS Line	48,986.22	50,000.00	(1,013.78)	-2.0 %
<b>TOTAL REVENUE</b>	428,135.26	413,379.00	14,756.26	3.6 %
	428,135.26	413,379.00	14,756.26	3.6 %
	428,135.26	413,379.00	14,756.26	3.6 %
<b>EXPENSES</b>				
Salaries-Caregiver Center	203,967.15	199,354.00	(4,613.15)	-2.3 %
P/R Taxes - Caregiver Center	15,934.15	15,813.00	(121.15)	-0.8 %
Benefits-Health-Caregiver Center	20,178.70	23,720.00	3,541.30	14.9 %
Benefits-PERS-Caregiver Center	12,630.97	12,461.00	(169.97)	-1.4 %
Benefits-WC-Caregiver Center	1,567.74	1,594.00	26.26	1.6 %
Benefits-Life/ADD-Caregiver Center	1,676.74	1,649.00	(27.74)	-1.7 %
Benefits-OPEB-Caregiver Center	13,472.45	14,104.00	631.55	4.5 %
Partnershp Initiatives	0.00	2,000.00	2,000.00	100.0 %
Contractor Ops-Caregiver Ctr	41,144.06	25,966.00	(15,178.06)	-58.5 %
Contractor Facilities - Caregiver Ctr	5,502.48	8,545.00	3,042.52	35.6 %
Commty/Staff Outreach-Caregiver Ctr	140.00	1,445.00	1,305.00	90.3 %
Dues/Subscriptions-Caregiver Ctr	820.00	2,267.00	1,447.00	63.8 %
Continuing Ed-Staff-Caregiver Ctr	2,714.90	4,900.00	2,185.10	44.6 %
Mileage-Caregiver Ctr	0.00	1,800.00	1,800.00	100.0 %
ProgrMatls/Activities-Caregiver Ctr	3,200.00	6,015.00	2,815.00	46.8 %
Minor Equipment-Caregiver Ctr	3,111.12	2,132.00	(979.12)	-45.9 %
Supplies-Caregiver Ctr	2,086.91	1,707.00	(379.91)	-22.3 %
Postage - Caregiver Ctr	7,656.74	7,264.00	(392.74)	-5.4 %
Advertising & Promo-Caregiver Ctr	14,453.00	4,000.00	(10,453.00)	-261.3 %

	<i>12 Months Ended June 30, 2023</i>	<i>12 Months Ended June 30, 2023 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Printing-Caregiver Ctr	16,193.56	16,295.00	101.44	0.6 %
Repair & Maintenance-Caregiver Ctr	1,170.68	0.00	(1,170.68)	
Association Fees-Caregiver Ctr	13,625.56	12,541.00	(1,084.56)	-8.6 %
Insurance-Caregiver Ctr	11,910.72	16,302.00	4,391.28	26.9 %
Storage Rent/Equip Lease-Caregiver Ctr	1,054.09	1,636.00	581.91	35.6 %
Telephone-Caregiver Ctr	5,813.32	5,472.00	(341.32)	-6.2 %
Utilities-Caregiver Ctr	8,180.86	6,316.00	(1,864.86)	-29.5 %
License & Fees-Caregiver Ctr	1,750.00	1,495.00	(255.00)	-17.1 %
<b>TOTAL EXPENSES</b>	<b>409,955.90</b>	<b>396,793.00</b>	<b>(13,162.90)</b>	<b>-3.3 %</b>
<b>OPERATING RESULTS</b>	<b>18,179.36</b>	<b>16,586.00</b>	<b>1,593.36</b>	<b>9.6 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Other Income-Caregiver Center	3,055.00	3,300.00	(245.00)	-7.4 %
Depreciation-Caregiver Ctr	(21,234.36)	(19,886.00)	(1,348.36)	-6.8 %
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(18,179.36)</b>	<b>(16,586.00)</b>	<b>(1,593.36)</b>	<b>-9.6 %</b>
<b>AFTER OTHER INCOME &amp; EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.8 %</b>
<b>NET RESULTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>184.8 %</b>

**SECTION 5**

**TRANSPORTATION SERVICES - 09  
PRELIMINARY OPERATING RESULTS  
BY DEPARTMENTAL ACTIVITIES  
JUNE 30, 2023**

**JULY 27, 2023**



# Camarillo Health Care District

## Statements of Activities

*Year-to-Date Variance, June 2023 - current month, Department 90*

	<i>12 Months Ended June 30, 2023</i>	<i>12 Months Ended June 30, 2023 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
<b>REVENUE</b>				
Tax Revenue-Transportation	134,609.09	123,971.00	10,638.09	8.6 %
Transportation Fees	9,415.00	22,000.00	(12,585.00)	-57.2 %
Transport Fees ADC	18,027.50	25,000.00	(6,972.50)	-27.9 %
Scholarship Rev-Transport	370.00	400.00	(30.00)	-7.5 %
Donations-General-Trans.	2,622.00	0.00	2,622.00	
Fischer Fund Distribution	152,015.31	150,000.00	2,015.31	1.3 %
Grant - City of Cam Care-A-Van	28,500.00	28,500.00	0.00	
<b>TOTAL REVENUE</b>	<b>345,558.90</b>	<b>349,871.00</b>	<b>(4,312.10)</b>	<b>-1.2 %</b>
	<b>345,558.90</b>	<b>349,871.00</b>	<b>(4,312.10)</b>	<b>-1.2 %</b>
	<b>345,558.90</b>	<b>349,871.00</b>	<b>(4,312.10)</b>	<b>-1.2 %</b>
<b>EXPENSES</b>				
Salaries-Transportation	172,114.97	169,535.00	(2,579.97)	-1.5 %
P/R Taxes-Trans.	12,840.24	13,501.00	660.76	4.9 %
Benefits-Health-Trans	29,414.13	36,058.00	6,643.87	18.4 %
Benefits-PERS-Trans.	13,609.02	13,459.00	(150.02)	-1.1 %
Benefits-Worker's Comp-Trans	13,870.80	17,960.00	4,089.20	22.8 %
Benefits-Life/ADD-Trans	1,521.03	1,278.00	(243.03)	-19.0 %
Benefits-OPEB-Transportation	13,090.02	13,054.00	(36.02)	-0.3 %
Contract Ops-Trans.	2,541.41	3,516.00	974.59	27.7 %
Contractor Facilities - Transp	695.34	1,067.00	371.66	34.8 %
Commty/Staff Outreach-Trans	0.00	100.00	100.00	100.0 %
Dues/Subscriptions-Trans	31.99	349.00	317.01	90.8 %
Continuing Ed-Staff/Trans	59.95	45.00	(14.95)	-33.2 %
Mileage - Trans.	30.98	0.00	(30.98)	
Gas & Oil	21,742.55	15,000.00	(6,742.55)	-45.0 %
Fleet Maintenance	17,529.41	20,000.00	2,470.59	12.4 %
Minor Equipment-Trans.	1,624.74	387.00	(1,237.74)	-319.8 %
Supplies-Trans.	905.38	295.00	(610.38)	-206.9 %
Postage-Trans.	3,781.15	3,597.00	(184.15)	-5.1 %
Advertising & Promo-Trans.	168.41	1,400.00	1,231.59	88.0 %
Refunds-Trans.	0.00	50.00	50.00	100.0 %
Printing-Transportation	6,871.07	6,465.00	(406.07)	-6.3 %
Repair & Maintenance-Trans.	569.74	0.00	(569.74)	

	<i>12 Months Ended June 30, 2023</i>	<i>12 Months Ended June 30, 2023 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Association Fees-Trans.	1,721.97	1,566.00	(155.97)	-10.0 %
Insurance-Trans.	24,791.46	25,751.00	959.54	3.7 %
Storage Rent/Equip Lease-Trans.	131.80	204.00	72.20	35.4 %
Telephone-Trans.	2,133.19	1,136.00	(997.19)	-87.8 %
Utilities-Trans.	1,054.51	789.00	(265.51)	-33.7 %
Licenses & Fees-Transp	59.36	3.00	(56.36)	-1878.7 %
Bank & Credit Card Charges-Transp	0.00	465.00	465.00	100.0 %
<b>TOTAL EXPENSES</b>	<b>342,904.62</b>	<b>347,030.00</b>	<b>4,125.38</b>	<b>1.2 %</b>
<b>OPERATING RESULTS</b>	<b>2,654.28</b>	<b>2,841.00</b>	<b>(186.72)</b>	<b>-6.6 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Depreciation-Trans.	(2,654.28)	(2,841.00)	186.72	6.6 %
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(2,654.28)</b>	<b>(2,841.00)</b>	<b>186.72</b>	<b>6.6 %</b>
<b>AFTER OTHER INCOME &amp; EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>NET RESULTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**SECTION 5**

**CARE MANAGEMENT - 11  
PRELIMINARY OPERATING RESULTS  
BY DEPARTMENTAL ACTIVITIES  
JUNE 30, 2023**

**JULY 27, 2023**





# Camarillo Health Care District

## Statements of Activities

**Year-to-Date Variance, June 2023 - current month, Department 110**

	12 Months Ended June 30, 2023	12 Months Ended June 30, 2023 Budget	Variance Fav/<Unf>	% Var
<b>REVENUE</b>				
Tax Revenue-Care Mgmt	406,291.14	411,539.00	(5,247.86)	-1.3 %
Community Educ-Care Mgmt	652.00	1,100.00	(448.00)	-40.7 %
Contract-PICF-Falls	25,832.48	14,000.00	11,832.48	84.5 %
Contract-PICF-Blue Shield	0.00	843.00	(843.00)	-100.0 %
Grant-SCAN-Commty Constit	11,361.99	9,800.00	1,561.99	15.9 %
<b>TOTAL REVENUE</b>	444,137.61	437,282.00	6,855.61	1.6 %
	444,137.61	437,282.00	6,855.61	1.6 %
	444,137.61	437,282.00	6,855.61	1.6 %
<b>EXPENSES</b>				
Salaries-Care Management	302,648.87	285,585.00	(17,063.87)	-6.0 %
P/R Taxes-Care Management	22,753.08	22,259.00	(494.08)	-2.2 %
Benefits-Health-Care Management	28,438.05	31,318.00	2,879.95	9.2 %
Benefits-PERS-Care Management	22,402.16	21,498.00	(904.16)	-4.2 %
Benefits-WC-Care Management	2,283.95	2,296.00	12.05	0.5 %
Benefits-Life/ADD-Care Management	2,450.57	2,481.00	30.43	1.2 %
Contract OPs-Care Management	2,391.98	8,484.00	6,092.02	71.8 %
Contractor Facilities - Care Mgmt	1,360.56	2,134.00	773.44	36.2 %
Commty/Staff Outreach-Care Management	4,234.01	100.00	(4,134.01)	-4134.0 %
Dues/Subscriptions-Care Management	11,155.73	1,057.00	(10,098.73)	-955.4 %
Continuing Ed-Care Management	3,344.56	9,754.00	6,409.44	65.7 %
Mileage-Care Management	284.78	708.00	423.22	59.8 %
ProgrMatls/Activities-Care Management	1,155.23	8,793.00	7,637.77	86.9 %
Minor Equipment-Care Management	5,236.35	5,732.00	495.65	8.6 %
Supplies-Care Management	206.85	1,309.00	1,102.15	84.2 %
Postage-Care Management	3,788.59	4,047.00	258.41	6.4 %
Advertising & Promo-Care Management	339.31	0.00	(339.31)	
Refunds-Care Management	120.00	0.00	(120.00)	
Printing-Care Management	7,399.65	8,947.00	1,547.35	17.3 %
Repair & Maintenance-Care Management	322.72	0.00	(322.72)	
Association Fees-Care Management	3,368.84	3,132.00	(236.84)	-7.6 %
Insurance-Care Management	4,865.40	4,072.00	(793.40)	-19.5 %
Storage Rent/Equip Lease-Care Mgmt	262.97	409.00	146.03	35.7 %
Telephone-Care Management	4,306.48	3,408.00	(898.48)	-26.4 %

	<i>12 Months Ended June 30, 2023</i>	<i>12 Months Ended June 30, 2023 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Utilities-Care Management	2,113.24	1,577.00	(536.24)	-34.0 %
Licenses & Fees-Care Mgmt	1,595.00	2,500.00	905.00	36.2 %
<b>TOTAL EXPENSES</b>	<b>438,828.93</b>	<b>431,600.00</b>	<b>(7,228.93)</b>	<b>-1.7 %</b>
<b>OPERATING RESULTS</b>	<b>5,308.68</b>	<b>5,682.00</b>	<b>(373.32)</b>	<b>-6.6 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Depreciation-Care Mgmt	(5,308.68)	(5,682.00)	373.32	6.6 %
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(5,308.68)</b>	<b>(5,682.00)</b>	<b>373.32</b>	<b>6.6 %</b>
<b>AFTER OTHER INCOME &amp; EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.8 %</b>
<b>NET RESULTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143.8 %</b>

**SECTION 6**

**QUARTERLY CHECK REGISTER AND  
CHECK REGISTER COMPARATIVE FOR  
PERIOD ENDING JUNE 30, 2023**

**JULY 27, 2023**



# Camarillo Health Care District

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

Sorted by Alphabetically  
April - June 2023 Checks/EFTs

11-Jul-23

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #1 [Five Star - General]						
80167	4/20/2023	ACCESS	Access TLC Caregivers DBA	607.50	V-vcaaa respite grant	monthly
80215	5/17/2023	ACCESS	Access TLC Caregivers DBA	1230.00	V-vcaaa respite grant	monthly
80270	6/14/2023	ACCESS	Access TLC Caregivers DBA	1125.00	V-vcaaa respite grant	monthly
80132	4/5/2023	ACORN	Acorn Newspapers	1824.00	V	as needed
80271	6/14/2023	ACORN	Acorn Newspapers	4208.00	V - advertising; grant reimb	as needed
80294	6/21/2023	ACQUA	Acqua Clear, Inc	674.71	V-water service	monthly
80133	4/5/2023	AFLAC	Aflac	1071.74	V-benefit	monthly
80187	5/3/2023	AFLAC	Aflac	1071.74	V-benefit	monthly
80223	5/24/2023	AFLAC	Aflac	1071.74	V-benefit	monthly
80309	6/28/2023	AFLAC	Aflac	1607.61	V-benefit	monthly
80139	4/5/2023	BOLANOS	Alexandra Bolanos	78.65	EE	monthly
80189	5/3/2023	BOLANOS	Alexandra Bolanos	105.74	EE	monthly
80151	4/12/2023	ALEXOS MAINT	Alexos Maintenance, LLC	150.00	V-handyman/repair/maint	annual
80188	5/3/2023	ALEXOS MAINT	Alexos Maintenance, LLC	250.00	V-handyman/repair/maint	as needed
80295	6/21/2023	ALLIANT	Alliant Insurance Services, Inc	1457.00	V-insurance renewal; CRIME	as needed
80134	4/5/2023	ANDERSON	Anderson Refrigeration dba	1450.00	V-repair/maint SNP fridge/freezer	as needed
80310	6/28/2023	ANDERSON	Anderson Refrigeration dba	284.00	V-repair/maint SNP fridge/freezer	as needed
80135	4/5/2023	B&BMAIL	B & B Mailing Services	1797.73	V-HA mailing prep	monthly
80136	4/5/2023	BAY ALARM	Bay Alarm Company	1233.45	V	monthly
80296	6/21/2023	BAY ALARM	Bay Alarm Company	411.15	V	monthly
80181	4/26/2023	RILEY	Becky Riley	80.00	V-class refund	monthly
80137	4/5/2023	BETA	Beta Healthcare Group	2600.76	V - 4/1/23-5/1/23	monthly
80138	4/5/2023	BETA WC	Beta Healthcare Group	0.00	Voided	monthly
80165	4/18/2023	BETA WC	Beta Healthcare Group	2601.42	Replaces ck#80138 4/1/23-5/1/23	monthly
80176	4/26/2023	BETA	Beta Healthcare Group	2600.76	V 5/1/23-06/01/23	monthly
80177	4/26/2023	BETA WC	Beta Healthcare Group	2601.42	V 7/1/23-06/01/24	monthly
80224	5/24/2023	BETA	Beta Healthcare Group	2600.76	V	monthly
80225	5/24/2023	BETA WC	Beta Healthcare Group	2601.42	V	monthly
80289	6/21/2023	BETA	Beta Healthcare Group	26382.00	V - insurance; annual renewal Auto	annual
80290	6/21/2023	BETA WC	Beta Healthcare Group	19130.00	V - insurance; annual renewal W/C	annual
80292	6/21/2023	BETA	Beta Healthcare Group	23728.00	V - insurance; annual renewal D&O	annual

80297	6/21/2023	BETA	Beta Healthcare Group		0.00	V - VOIDED		annual
80303	6/21/2023	BETA	Beta Healthcare Group		34066.15	V - Insurance; annual renewal HCL		monthly
80203	5/11/2023	C3 INTEL	C3 Intelligence, Inc		297.00	V - new hire		monthly
80262	6/7/2023	C3 INTEL	C3 Intelligence, Inc		403.00	V - new hire		monthly
80153	4/12/2023	CSDA	CA Special Districts Assoc		275.00	V		monthly
80240	6/1/2023	CSDA	CA Special Districts Assoc		1130.58	V - CSDA Financial Services		
80172	4/20/2023	KNOX	Carrie Knox		120.00	V-graphic design		
80179	4/26/2023	KNOX	Carrie Knox		2040.00	V-graphic design		
80248	6/1/2023	KNOX	Carrie Knox		60.00	V-graphic design		
80168	4/20/2023	CENTRAL	Central Plaza Auto Service		834.14	V-fleet maint		as needed
80311	6/28/2023	CENTRAL	Central Plaza Auto Service		372.59	V-fleet maint		as needed
80198	5/3/2023	LOH	Christopher Loh, MD		200.00	BOD		monthly
80250	6/1/2023	LOH	Christopher Loh, MD		100.00	BOD		monthly
80283	6/14/2023	LOH	Christopher Loh, MD		100.00	BOD		monthly
80263	6/7/2023	CMH	CMH Centers for Family Health		210.00	V-new hire		
80216	5/17/2023	CO VENT ELEC	Co of Ventura		900.00	V - Election Costs Zone 4 & 5		as needed
80152	4/12/2023	COLANTUONO	Colantuono, Highsmith, Whatley, PC		547.00	V - Legal		ongoing
80304	6/21/2023	COLANTUONO	Colantuono, Highsmith, Whatley, PC		423.50	V - Legal		
80141	4/5/2023	COMMANDER	Commander Powered by Proforma		16417.67	V - HA, AprMayJune		Qtrly
80238	6/1/2023	COMMANDER	Commander Powered by Proforma		2879.59	V - Facility supplies		as needed
80261	6/1/2023	COMMANDER	Commander Powered by Proforma		1456.19	V - Facility supplies		as needed
80272	6/14/2023	COMMANDER	Commander Powered by Proforma		340.91	V - Facility supplies		
80169	4/20/2023	ONEJO AWARD	Conejo Awards Corp		94.38	V-business cards; name badges		as needed
80204	5/11/2023	ONEJO AWARD	Conejo Awards Corp		375.38	V-business cards; name badges		
80239	6/1/2023	ONEJO AWARD	Conejo Awards Corp		238.10	V-business cards; name badges		as needed
80273	6/14/2023	ONEJO AWARD	Conejo Awards Corp		57.92	V-business cards; name badges		
80298	6/21/2023	ONEJO AWARD	Conejo Awards Corp		19.31	V-business cards; name badges		
80274	6/14/2023	ONEJOVALLEY	Conejo Valley Senior Concern, INC		4675.39	V - OARR Grant		as needed
80190	5/3/2023	CO VENTURA	County of Ventura Environmental		659.72	V-Annual ADP Kitchen license		
80147	4/5/2023	SHEHORN	David Shehorn		160.00	V		
80226	5/24/2023	DJ/S	DJ/S CA CATERING, INC		3109.54	V - event; SCAN Grant reimb		
80242	6/1/2023	DMEC	DMEC MEMBERSHIP		210.00	V - HR resources membership		annual
80142	4/5/2023	DOS CAMINOS	Dos Caminos Plaza		5742.00	V-dos caminos plaza assn HOA dues		MO
80193	5/3/2023	DOS CAMINOS	Dos Caminos Plaza		5742.00	V-dos caminos plaza assn HOA dues		MO
80244	6/1/2023	DOS CAMINOS	Dos Caminos Plaza		5742.00	V-dos caminos plaza assn HOA dues		monthly
80312	6/28/2023	DOS CAMINOS	Dos Caminos Plaza		5962.00	V-dos caminos plaza assn HOA dues		monthly
80205	5/11/2023	DURBIANO	Durbiano Fire Equipment, Inc		105.00	V - ADP Service		2x year
80227	5/24/2023	EDWARDS	Eleanor Edwards		5.00	V - Refund		
80157	4/12/2023	PARK	Ellen Park		30.00	V - Refund		
80170	4/20/2023	F M PEARCE	F M Pearce Co, Inc.		1092.27	V-hvac service		monthly
80217	5/17/2023	F M PEARCE	F M Pearce Co, Inc.		737.27	V-hvac service		
80154	4/12/2023	FANNING	Fanning & Karth, CPAs		4164.80	V-Audit		Annual

80144	4/5/2023	FRONTIER	Frontier Communications	235.98	V-cable service	monthly
80206	5/11/2023	FRONTIER	Frontier Communications	235.98	V-cable service	monthly
80264	6/7/2023	FRONTIER	Frontier Communications	235.98	V-cable service	monthly
80178	4/26/2023	HABITAT	Habitat for Humanity of Ventura County	309.39	V-home mods; vcaaa grant	as needed
80278	6/14/2023	HABITAT	Habitat for Humanity of Ventura County	1090.26	V-home mods; vcaaa grant	monthly
80145	4/5/2023	HARTFORD	Hartford Life	1241.86	V-benefit	monthly
80195	5/3/2023	HARTFORD	Hartford Life	1241.86	V-benefit	monthly
80247	6/1/2023	HARTFORD	Hartford Life	1195.67	V-benefit	monthly
80155	4/12/2023	HAYMAN	Hayman Consulting dba	3800.00	V-accounting services	monthly
80218	5/17/2023	HAYMAN	Hayman Consulting dba	3287.00	V-accounting services	monthly
80279	6/14/2023	HAYMAN	Hayman Consulting dba	5681.00	V-accounting services	monthly
80305	6/21/2023	IBRC	IBRC, Inc	2640.00	V - annual subscription OPENline	annual
80171	4/20/2023	ITS	Integrated Telemanagement Services, Inc	3736.37	V-telephone	monthly
80207	5/11/2023	ITS	Integrated Telemanagement Services, Inc	1210.73	V-telephone	monthly
80306	6/21/2023	ITS	Integrated Telemanagement Services, Inc	1371.87	V-telephone	monthly
80156	4/12/2023	JTS	JTS Facility Services	2310.00	V-janitorial	monthly
80219	5/17/2023	JTS	JTS Facility Services	2310.00	V-janitorial	monthly
80228	5/24/2023	JTS	JTS Facility Services	170.00	V-janitorial; extra clean	monthly
80280	6/14/2023	JTS	JTS Facility Services	2310.00	V-janitorial	monthly
80229	5/24/2023	KEARNS	Kearns Electric Company	340.90	V - Bldg H repair	monthly
80281	6/14/2023	KEARNS	Kearns Electric Company	346.92	V	monthly
80288	6/14/2023	WEINBERGER	Larry Weinberger	10.00	V - class refund	as needed
80299	6/21/2023	LEAVITT	Leavitt Insurance Services of L.A., Inc	5801.08	V - Insurane; annual renewal Cyber	annual
80307	6/21/2023	LEAVITT	Leavitt Insurance Services of L.A., Inc	34867.50	V - Insurance; annual renewal Commercial	annual
80197	5/3/2023	LIEBERT	Liebert Cassidy Whitmore	1525.00	V-HR legal	ONGOING
80173	4/20/2023	LIVINGSTON	Livingston CareGivers	480.00	V-vcaaa respite grant	as needed
80220	5/17/2023	LIVINGSTON	Livingston CareGivers	270.00	V-vcaaa respite grant	monthly
80282	6/14/2023	LIVINGSTON	Livingston CareGivers	2047.50	V-vcaaa respite grant	monthly
80196	5/3/2023	KROELL	Louanne Kroell	100.00	BOD	monthly
80249	6/1/2023	KROELL	Louanne Kroell	200.00	BOD	monthly
80232	5/24/2023	RATTO	Mary Ann Ratto	119.26	EE - Reimb	monthly
80160	4/12/2023	TAPIA	Mayra Tapia	63.30	EE	monthly
80255	6/1/2023	TAPIA	Mayra Tapia	86.43	EE	monthly
80174	4/20/2023	MERIPLEX/CPI	Meriplex Solutions	5069.10	V-IT services	monthly
80221	5/17/2023	MERIPLEX/CPI	Meriplex Solutions	6160.15	V-IT services; computer purchase(s)	monthly
80230	5/24/2023	MERIPLEX/CPI	Meriplex Solutions	13582.54	V-IT services; computer purchase(s)	monthly
80284	6/14/2023	MERIPLEX/CPI	Meriplex Solutions	7494.10	V-IT services	monthly
80146	4/5/2023	METLIFE	MetLife Small Business	1147.64	V-benefit	monthly
80199	5/3/2023	METLIFE	MetLife Small Business	1147.64	V-benefit	monthly
80251	6/1/2023	METLIFE	MetLife Small Business	1059.36	V-benefit	monthly
80313	6/28/2023	METLIFE	MetLife Small Business	1059.36	V-benefit	monthly
80314	6/28/2023	NATIONAL	National Demographics Corporation	21000.00	V - re-districting mapping fee	one-time

80191	5/3/2023	DIXON	Neal P. Dixon	200.00	BOD	monthly
80241	6/1/2023	DIXON	Neal P. Dixon	100.00	BOD	monthly
80275	6/14/2023	DIXON	Neal P. Dixon	100.00	BOD	monthly
80180	4/26/2023	NICKS WINDOW	Nicolas L. Benitz	300.00	V-window cleaner	monthly
80308	6/21/2023	NICKS WINDOW	Nicolas L. Benitz	300.00	V-window cleaner	monthly
80213	5/17/2023	NUNN	Nunn Better, Inc	2270.00	V-Bldg E water heater, grease trap and laundry tray	
80222	5/17/2023	NUNN	Nunn Better, Inc	1935.00	V - Plumbing repair Bldg F & E	
80231	5/24/2023	NUNN	Nunn Better, Inc	1585.00	V - Plumbing Repair Bldg f - Gas Meter Clean out	
80237	5/24/2023	NUNN	Nunn Better, Inc	1395.00	V - Plumbing Repair Bldg F & New Toilet	
80291	6/21/2023	NUNN	Nunn Better, Inc	2095.00	V - Plumbing Bldg E & F	as needed
80293	6/21/2023	NUNN	Nunn Better, Inc	655.00	V - Plumbing Bldg G	as needed
80194	5/3/2023	FEINBERG	Paula-Jeanne Feinberg	200.00	BOD	monthly
80246	6/1/2023	FEINBERG	Paula-Jeanne Feinberg	100.00	BOD	monthly
80277	6/14/2023	FEINBERG	Paula-Jeanne Feinberg	100.00	BOD	monthly
80140	4/5/2023	CARTER	Peggy Carter	30.00	V-class refund	monthly
80315	6/28/2023	ORR	Peter Orr	10.00	V-class refund	monthly
80175	4/20/2023	PETTY	Petty Cash - Administrat	198.21	V	monthly
80214	5/17/2023	PETTY	Petty Cash - Administrat	212.95	V	monthly
80300	6/21/2023	PETTY	Petty Cash - Administrat	174.96	V	monthly
80253	6/1/2023	PVREC	Pleasant Valley Recreation & Park Distr	175.00	V-50+ expo booth	monthly
80252	6/1/2023	PEGASUS	Robert Michael Schrieger	5400.00	V - 3 Event Videography	
80200	5/3/2023	SAFEGWAY	Safeway Inc	381.62	V-ADP nutrition	monthly
80233	5/24/2023	SAFEGWAY	Safeway Inc	428.86	V-ADP nutrition	monthly
80265	6/7/2023	SAFEGWAY	Safeway Inc	409.77	V-ADP nutrition	monthly
80301	6/21/2023	SAFEGWAY	Safeway Inc	20.99	V-ADP nutrition	monthly
80316	6/28/2023	SAFEGWAY	Safeway Inc	829.95	V-ADP nutrition	monthly
80143	4/5/2023	DUXBURY	Sarah Duxbury	94.14	EE	monthly
80186	5/3/2023	DUXBURY	Sarah Duxbury	83.48	EE	monthly
80245	6/1/2023	DUXBURY	Sarah Duxbury	100.85	EE	monthly
80182	4/26/2023	SMARTFIT	SMARTfit, Inc.	13589.61	V-dual-task fall prevention equip	
80183	4/26/2023	SO CA EDISON	Southern California Edison	2062.86	V-electric	monthly
80254	6/1/2023	SO CA EDISON	Southern California Edison	2295.87	V-electric	monthly
80317	6/28/2023	SO CA EDISON	Southern California Edison	2926.73	V-electric	monthly
80158	4/12/2023	SO CA GAS	Southern California Gas	1320.62	V-gas	monthly
80208	5/11/2023	SO CA GAS	Southern California Gas	824.56	V-gas	monthly
80266	6/7/2023	SO CA GAS	Southern California Gas	595.68	V-gas	monthly
80159	4/12/2023	STAPLES	Staples Business Advantage	675.35	V	monthly
80234	5/24/2023	STAPLES	Staples Business Advantage	3573.32	V	monthly
80192	5/3/2023	DORIA	Thomas Doria, MD	100.00	BOD	monthly
80243	6/1/2023	DORIA	Thomas Doria, MD	300.00	BOD	monthly
80276	6/14/2023	DORIA	Thomas Doria, MD	100.00	BOD	monthly
80269	6/7/2023	TRENCHLESS	Trenchless Sewer Repair	19700.00	V - Plmbing repair Bldg F	as needed



80184	4/26/2023	TRI COUNTY	Tri County Office Furniture, Inc	3268.89	V - office chair replacement	monthly
80209	5/11/2023	TRI COUNTY	Tri County Office Furniture, Inc	2104.78	V - office chair replacement	monthly
80256	6/1/2023	TRI COUNTY	Tri County Office Furniture, Inc	2104.78	V - office chair replacement	monthly
80267	6/7/2023	TRI COUNTY	Tri County Office Furniture, Inc	2239.00	V - office chair replacement	monthly
80161	4/12/2023	TROPICAL	Tropical Car Wash	520.00	V-fleet maint	monthly
80201	5/3/2023	TROPICAL	Tropical Car Wash	520.00	V-fleet maint	monthly
80257	6/1/2023	TROPICAL	Tropical Car Wash	520.00	V-fleet maint	monthly
80318	6/28/2023	TROPICAL	Tropical Car Wash	520.00	V-fleet maint	monthly
80258	6/1/2023	USPOSTMASTER	U.S. Postmaster	8543.60	V - Summer H/A	qtrly
80162	4/12/2023	UMPQUA	Umpqua Bank	6314.08	V	monthly
80210	5/11/2023	UMPQUA	Umpqua Bank	7188.75	V	monthly
80285	6/14/2023	UMPQUA	Umpqua Bank	9848.22	V	monthly
80148	4/5/2023	US POST METR	United States Postal Svc	500.00	V	as needed
80149	4/5/2023	VCSDA	V C S D A	50.00	V-chapter meeting	monthly
80236	5/24/2023	VCSDA	V C S D A	50.00	V-chapter meeting	monthly
80302	6/21/2023	VCSDA	V C S D A	25.00	V-chapter meeting	monthly
80185	4/26/2023	VALJC	VALJC	2678.78	V-benefit	monthly
80235	5/24/2023	VALJC	VALJC	1339.39	V-benefit	monthly
80319	6/28/2023	VALJC	VALJC	1413.05	V-benefit	monthly
80286	6/14/2023	VC LEGAL	Ventura County Legal Aid, INC	14537.74	V - OARR Grant	as needed
80259	6/1/2023	VC STAR	Ventura County Star	466.30	V-advertising	monthly
80150	4/5/2023	VISION	Vision Services Plan	331.19	V-benefit	monthly
80202	5/3/2023	VISION	Vision Services Plan	331.19	V-benefit	monthly
80260	6/1/2023	VISION	Vision Services Plan	303.11	V-benefit	monthly
80320	6/28/2023	VISION	Vision Services Plan	317.15	V-benefit	monthly
80166	4/18/2023	void	void	0.00		
80163	4/12/2023	VOYAGER	Voyager Fleet Systems Inc	1516.81	V-fleet gas	monthly
80211	5/11/2023	VOYAGER	Voyager Fleet Systems Inc	1721.10	V-fleet gas	monthly
80287	6/14/2023	VOYAGER	Voyager Fleet Systems Inc	1592.59	V-fleet gas	monthly
80164	4/12/2023	XEROX	Xerox Financial Services	1984.84	V-copier lease	monthly
80212	5/11/2023	XEROX	Xerox Financial Services	1984.84	V-copier lease	monthly
80268	6/7/2023	XEROX	Xerox Financial Services	1840.44	V-copier lease	monthly
				-----		
				491949.43	Report Total	

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

# Camarillo Health Care District

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

11-Jul-23

Sorted by Check Number  
April - June 2023 Checks/EFTs

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #1 [Five Star - General]						
80132	4/5/2023	ACORN	Acorn Newspapers	1824.00	V	as needed
80133	4/5/2023	AFLAC	Aflac	1071.74	V-benefit	monthly
80134	4/5/2023	ANDERSON	Anderson Refrigeration dba	1450.00	V-repair/maint SNP fridge/freezer	as needed
80135	4/5/2023	B&BMAIL	B & B Mailing Services	1797.73	V-HA mailing prep	as needed
80136	4/5/2023	BAY ALARM	Bay Alarm Company	1233.45	V	monthly
80137	4/5/2023	BETA	Beta Healthcare Group	2600.76	V - 4/1/23-5/1/23	monthly
80138	4/5/2023	BETA WC	Beta Healthcare Group	0.00	Voided	
80139	4/5/2023	BOLANOS	Alexandra Bolanos	78.65	EE	
80140	4/5/2023	CARTER	Peggy Carter	30.00	V-class refund	
80141	4/5/2023	COMMANDER	Commander Powered by Proforma	16417.67	V - HA AprMayJune	Qrtly
80142	4/5/2023	DOS CAMINOS	Dos Caminos Plaza	5742.00	V-dos caminos plaza assn HOA dues	MO
80143	4/5/2023	DUXBURY	Sarah Duxbury	94.14	EE	
80144	4/5/2023	FRONTIER	Frontier Communications	235.98	V-cable service	monthly
80145	4/5/2023	HARTFORD	Hartford Life	1241.86	V-benefit	monthly
80146	4/5/2023	METLIFE	MetLife Small Business	1147.64	V-benefit	monthly
80147	4/5/2023	SHEHORN	David Shehorn	160.00	V	
80148	4/5/2023	US POST METR	United States Postal Svc	500.00	V	as needed
80149	4/5/2023	VCSDA	V C S D A	50.00	V-chapter meeting	monthly
80150	4/5/2023	VISION	Vision Services Plan	331.19	V-benefit	monthly
80151	4/12/2023	ALEXOS MAINT	Alexos Maintenance, LLC	150.00	V-handyman/repair/maint	
80152	4/12/2023	COLANTUONO	Colantuono, Highsmith, Whatley, PC	547.00	V - Legal	as needed
80153	4/12/2023	CSDA	CA Special Districts Assoc	275.00	V	monthly
80154	4/12/2023	FANNING	Fanning & Karth, CPAs	4164.80	V-Audit	Annual
80155	4/12/2023	HAYMAN	Hayman Consulting dba	3800.00	V-accounting services	monthly
80156	4/12/2023	JTS	JTS Facility Services	2310.00	V-janitorial	monthly
80157	4/12/2023	PARK	Ellen Park	30.00	V - Refund	
80158	4/12/2023	SO CA GAS	Southern California Gas	1320.62	V-gas	monthly
80159	4/12/2023	STAPLES	Staples Business Advantage	675.35	V	monthly
80160	4/12/2023	TAPIA	Mayra Tapia	63.30	EE	
80161	4/12/2023	TROPICAL	Tropical Car Wash	520.00	V-fleet maint	monthly
80162	4/12/2023	UMPUQA	Umpqua Bank	6314.08	V	monthly
80163	4/12/2023	VOYAGER	Voyager Fleet Systems Inc	1516.81	V-fleet gas	monthly

80164	4/12/2023	XEROX	Xerox Financial Services	1984.84	V-copier lease	monthly
80165	4/18/2023	BETA WC	Beta Healthcare Group	2601.42	Replaces ck#80138 4/1/23-5/1/23	monthly
80166	4/18/2023	void	void	0.00		
80167	4/20/2023	ACCESS	Access TLC Caregivers DBA	607.50	V-vcaaa respite grant	monthly
80168	4/20/2023	CENTRAL	Central Plaza Auto Service	834.14	V-fleet maint	as needed
80169	4/20/2023	CONEJO AWARD	Conejo Awards Corp	94.38	V-business cards; name badges	as needed
80170	4/20/2023	F M PEARCE	F M Pearce Co, Inc.	1092.27	V-hvac service	monthly
80171	4/20/2023	ITS	Integrated Telemanagement Services, Inc	3736.37	V-telephone	monthly
80172	4/20/2023	KNOX	Carrie Knox	120.00	V-graphic design	
80173	4/20/2023	LIVINGSTON	Livingston CareGivers	480.00	V-vcaaa respite grant	
80174	4/20/2023	MERIPLEX/CPI	Meriplex Solutions	5069.10	V-IT services	monthly
80175	4/20/2023	PETTY	Petty Cash - Administrat	198.21	V	monthly
80176	4/26/2023	BETA	Beta Healthcare Group	2600.76	V 5/1/23-06/01/23	monthly
80177	4/26/2023	BETA WC	Beta Healthcare Group	2601.42	V 7/1/23-06/01/24	monthly
80178	4/26/2023	HABITAT	Habitat for Humanity of Ventura County	309.39	V-home mods; vcaaa grant	monthly
80179	4/26/2023	KNOX	Carrie Knox	2040.00	V-graphic design	
80180	4/26/2023	NICKS WINDOW	Nicolas L. Benitz	300.00	V-window cleaner	
80181	4/26/2023	RILEY	Becky Riley	80.00	V-class refund	
80182	4/26/2023	SMARTFIT	SMARTfit, Inc.	13589.61	V-dual-task fall prevention equip	
80183	4/26/2023	SO CA EDISON	Southern California Edison	2062.86	V-electric	monthly
80184	4/26/2023	TRI COUNTY	Tri County Office Furniture, Inc	3268.89	V - office chair replacement	
80185	4/26/2023	VALJC	VALJC	2678.78	V-benefit	monthly
80186	5/3/2023	DUXBURY	Sarah Duxbury	83.48	EE	
80187	5/3/2023	AFLAC	Aflac	1071.74	V-benefit	monthly
80188	5/3/2023	ALEXOS MAINT	Alexos Maintenance, LLC	250.00	V-handyman/repair/maint	
80189	5/3/2023	BOLANOS	Alexandra Bolanos	105.74	EE	
80190	5/3/2023	CO VENTURA	County of Ventura Environmental	659.72	V-Annual ADP Kitchen license	
80191	5/3/2023	DIXON	Neal P. Dixon	200.00	BOD	monthly
80192	5/3/2023	DORIA	Thomas Doria, MD	100.00	BOD	monthly
80193	5/3/2023	DOS CAMINOS	Dos Caminos Plaza	5742.00	V-dos caminos plaza assn HOA dues	MO
80194	5/3/2023	FEINBERG	Paula-Jeanne Feinberg	200.00	BOD	monthly
80195	5/3/2023	HARTFORD	Hartford Life	1241.86	V-benefit	monthly
80196	5/3/2023	KROELL	Louanne Kroell	100.00	BOD	monthly
80197	5/3/2023	LIEBERT	Liebert Cassidy Whitmore	1525.00	V-HR legal	ONGOING
80198	5/3/2023	LOH	Christopher Loh, MD	200.00	BOD	monthly
80199	5/3/2023	METLIFE	MetLife Small Business	1147.64	V-benefit	monthly
80200	5/3/2023	SAFEMAY	Safeway Inc	381.62	V-ADP nutrition	monthly
80201	5/3/2023	TROPICAL	Tropical Car Wash	520.00	V-fleet maint	monthly
80202	5/3/2023	VISION	Vision Services Plan	331.19	V-benefit	monthly
80203	5/11/2023	C3 INTEL	C3 Intelligence, Inc	297.00	V - new hire	monthly
80204	5/11/2023	CONEJO AWARD	Conejo Awards Corp	375.38	V-business cards; name badges	monthly
80205	5/11/2023	DURBIANO	Durbiano Fire Equipment, Inc	105.00	V - ADP Service	2x year

80206	5/11/2023	FRONTIER	Frontier Communications	235.98	V-cable service	monthly
80207	5/11/2023	ITS	Integrated Telemanagement Services, Inc	1210.73	V-telephone	monthly
80208	5/11/2023	SO CA GAS	Southern California Gas	824.56	V-gas	monthly
80209	5/11/2023	TRI COUNTY	Tri County Office Furniture, Inc	2104.78	V - office chair replacement	
80210	5/11/2023	UMPQUA	Umpqua Bank	7188.75	V	monthly
80211	5/11/2023	VOYAGER	Voyager Fleet Systems Inc	1721.10	V-fleet gas	monthly
80212	5/11/2023	XEROX	Xerox Financial Services	1984.84	V-copier lease	monthly
80213	5/17/2023	NUNN	Nunn Better, Inc	2270.00	V-Bldg E water heater, grease trap and laundry tray	
80214	5/17/2023	PETTY	Petty Cash - Administrat	212.95	V	monthly
80215	5/17/2023	ACCESS	Access TLC Caregivers DBA	1230.00	V-vcaaa respite grant	monthly
80216	5/17/2023	CO VENT ELEC	Co of Ventura	900.00	V - Election Costs Zone 4 & 5	
80217	5/17/2023	F M PEARCE	F M Pearce Co, Inc.	737.27	V-hvac service	
80218	5/17/2023	HAYMAN	Hayman Consulting dba	3287.00	V-accounting services	monthly
80219	5/17/2023	JTS	JTS Facility Services	2310.00	V-janitorial	monthly
80220	5/17/2023	LIVINGSTON	Livingston CareGivers	270.00	V-vcaaa respite grant	
80221	5/17/2023	MERIPLEX/CPI	Meriplex Solutions	6160.15	V-IT services; computer purchase(s)	monthly
80222	5/17/2023	NUNN	Nunn Better, Inc	1935.00	V - Plumbing repair Bldg F & E	
80223	5/24/2023	AFLAC	Aflac	1071.74	V-benefit	monthly
80224	5/24/2023	BETA	Beta Healthcare Group	2600.76	V	monthly
80225	5/24/2023	BETA WC	Beta Healthcare Group	2601.42	V	monthly
80226	5/24/2023	DJ'S	DJ'S CA CATERING, INC	3109.54	V - event; SCAN Grant reimb	
80227	5/24/2023	EDWARDS	Eleanor Edwards	5.00	V - Refund	monthly
80228	5/24/2023	JTS	JTS Facility Services	170.00	V-janitorial; extra clean	
80229	5/24/2023	KEARNS	Kearns Electric Company	340.90	V - Bldg H repair	
80230	5/24/2023	MERIPLEX/CPI	Meriplex Solutions	13582.54	V-IT services; computer purchase(s)	
80231	5/24/2023	NUNN	Nunn Better, Inc	1585.00	V - Plumbing Repair Bldg f - Gas Meter Clean out	
80232	5/24/2023	RATTO	Mary Ann Ratto	119.26	EE - Reimb	monthly
80233	5/24/2023	SAFEWAY	Safeway Inc	428.86	V-ADP nutrition	monthly
80234	5/24/2023	STAPLES	Staples Business Advantage	3573.32	V	monthly
80235	5/24/2023	VALIC	VALIC	1339.39	V-benefit	monthly
80236	5/24/2023	VCSDA	V C S D A	50.00	V-chapter meeting	monthly
80237	5/24/2023	NUNN	Nunn Better, Inc	1395.00	V - Plumbing Repair Bldg F & New Toilet	
80238	6/1/2023	COMMANDER	Commander Powered by Proforma	2879.59	V - Facility supplies	as needed
80239	6/1/2023	CONEJO AWARD	Conejo Awards Corp	238.10	V-business cards; name badges	as needed
80240	6/1/2023	CSDA	CA Special Districts Assoc	1130.58	V - CSDA Financial Services	monthly
80241	6/1/2023	DIXON	Neal P. Dixon	100.00	BOD	annual
80242	6/1/2023	DMEC	DMEC MEMBERSHIP	210.00	V- HR resources membership	monthly
80243	6/1/2023	DORIA	Thomas Doria, MD	300.00	BOD	monthly
80244	6/1/2023	DOS CAMINOS	Dos Caminos Plaza	5742.00	V-dos caminos plaza assn HOA dues	monthly
80245	6/1/2023	DUXBURY	Sarah Duxbury	100.85	EE	monthly
80246	6/1/2023	FEINBERG	Paula-Jeanne Feinberg	100.00	BOD	monthly
80247	6/1/2023	HARTFORD	Hartford Life	1195.67	V-benefit	monthly

80248	6/1/2023	KNOX	Carrie Knox	60.00	V-graphic design	monthly
80249	6/1/2023	KROELL	Louanne Kroell	200.00	BOD	monthly
80250	6/1/2023	LOH	Christopher Loh, MD	100.00	BOD	monthly
80251	6/1/2023	METLIFE	MetLife Small Business	1059.36	V-benefit	monthly
80252	6/1/2023	PEGASUS	Robert Michael Schwieger	5400.00	V - 3 Event Videography	
80253	6/1/2023	PVREC	Pleasant Valley Recreation & Park Distr	175.00	V-50+ expo booth	
80254	6/1/2023	SO CA EDISON	Southern California Edison	2295.87	V-electric	monthly
80255	6/1/2023	TAPIA	Mayra Tapia	86.43	EE	
80256	6/1/2023	TRI COUNTY	Tri County Office Furniture, Inc	2104.78	V - office chair replacement	
80257	6/1/2023	TROPICAL	Tropical Car Wash	520.00	V-fleet maint	monthly
80258	6/1/2023	USPOSTMASTER	U.S. Postmaster	8543.60	V - Summer H/A	qtrly
80259	6/1/2023	VC STAR	Ventura County Star	466.30	V-advertising	
80260	6/1/2023	VISION	Vision Services Plan	303.11	V-benefit	monthly
80261	6/1/2023	COMMANDER	Commander Powered by Proforma	1456.19	V - Facility supplies	as needed
80262	6/7/2023	C3 INTEL	C3 Intelligence, Inc	403.00	V - new hire	monthly
80263	6/7/2023	CMH	CMH Centers for Family Health	210.00	V-new hire	
80264	6/7/2023	FRONTIER	Frontier Communications	235.98	V-cable service	monthly
80265	6/7/2023	SAFeway	Safeway Inc	409.77	V-ADP nutrition	monthly
80266	6/7/2023	SO CA GAS	Southern California Gas	595.68	V-gas	monthly
80267	6/7/2023	TRI COUNTY	Tri County Office Furniture, Inc	2239.00	V - office chair replacement	
80268	6/7/2023	XEROX	Xerox Financial Services	1840.44	V-copier lease	monthly
80269	6/7/2023	TRENCHLESS	Trenchless Sewer Repair	19700.00	V - Plmbing repair Bldg F	as needed
80270	6/14/2023	ACCESS	Access TLC Caregivers DBA	1125.00	V-vcaaa respite grant	monthly
80271	6/14/2023	ACORN	Acorn Newspapers	4208.00	V - advertising; grant reimb	as needed
80272	6/14/2023	COMMANDER	Commander Powered by Proforma	340.91	V - Facility supplies	
80273	6/14/2023	CONEJO AWARD	Conejo Awards Corp	57.92	V-business cards; name badges	
80274	6/14/2023	CONEJOVALLEY	Conejo Valley Senior Concern, INC	4675.39	V - OARR Grant	as needed
80275	6/14/2023	DIXON	Neal P. Dixon	100.00	BOD	monthly
80276	6/14/2023	DORIA	Thomas Doria, MD	100.00	BOD	monthly
80277	6/14/2023	FEINBERG	Paula-Jeanne Feinberg	100.00	BOD	monthly
80278	6/14/2023	HABITAT	Habitat for Humanity of Ventura County	1090.26	V-home mods; vcaaa grant	as needed
80279	6/14/2023	HAYMAN	Hayman Consulting dba	5681.00	V-accounting services	monthly
80280	6/14/2023	JTS	JTS Facility Services	2310.00	V-janitorial	monthly
80281	6/14/2023	KEARNS	Kearns Electric Company	346.92	V	as needed
80282	6/14/2023	LIVINGSTON	Livingston CareGivers	2047.50	V-vcaaa respite grant	as needed
80283	6/14/2023	LOH	Christopher Loh, MD	100.00	BOD	monthly
80284	6/14/2023	MERIPLEX/CPI	Meriplex Solutions	7494.10	V-IT services	monthly
80285	6/14/2023	UMPQUA	Umpqua Bank	9848.22	V	monthly
80286	6/14/2023	VC LEGAL	Ventura County Legal Aid, INC	14537.74	V - OARR Grant	as needed
80287	6/14/2023	VOYAGER	Voyager Fleet Systems Inc	1592.59	V-fleet gas	monthly
80288	6/14/2023	WEINBERGER	Larry Weinberger	10.00	V - class refund	
80289	6/21/2023	BETA	Beta Healthcare Group	26382.00	V - Insurance; annual renewal Auto	annual

80290	6/21/2023	BETA WC	Beta Healthcare Group	19130.00	V - Insurance; annual renewal W/C	annual
80291	6/21/2023	NUNN	Nunn Better, Inc	2095.00	V - Plumbing Bldg E & F	as needed
80292	6/21/2023	BETA	Beta Healthcare Group	23728.00	V - Insurance; annual renewal D&O	annual
80293	6/21/2023	NUNN	Nunn Better, Inc	655.00	V - Plumbing Bldg G	as needed
80294	6/21/2023	ACQUA	Acqua Clear, Inc	674.71	V-water service	monthly
80295	6/21/2023	ALLIANT	Alliant Insurance Services, Inc	1457.00	V-Insurance renewal; CRIME	annual
80296	6/21/2023	BAY ALARM	Bay Alarm Company	411.15	V	monthly
80297	6/21/2023	BETA	Beta Healthcare Group	0.00	V-VOIDED	
80298	6/21/2023	CONEJO AWARD	Conejo Awards Corp	19.31	V-business cards; name badges	
80299	6/21/2023	LEAVITT	Leavitt Insurance Services of L.A., Inc	5801.08	V - Insurane; annual renewal Cyber	annual
80300	6/21/2023	PETTY	Petty Cash - Administrat	174.96	V	monthly
80301	6/21/2023	SAFEWAY	Safeway Inc	20.99	V-ADP nutrition	
80302	6/21/2023	VCSDA	V C S D A	25.00	V-chapter meeting	monthly
80303	6/21/2023	BETA	Beta Healthcare Group	34066.15	V - Insurance; annual renewal HCL	annual
80304	6/21/2023	COLANTUONO	Colantuono, Highsmith, Whatley, PC	423.50	V - Legal	ongoing
80305	6/21/2023	IBRC	IBRC, Inc	2640.00	V -annual subscription OPENline	annual
80306	6/21/2023	ITS	Integrated Telemanagement Services, Inc	1371.87	V-telephone	monthly
80307	6/21/2023	LEAVITT	Leavitt Insurance Services of L.A., Inc	34867.50	V - Insurance; annual renewal Commercial	annual
80308	6/21/2023	NICKS WINDOW	Nicolas L. Benitz	300.00	V-window cleaner	monthly
80309	6/28/2023	AFLAC	Aflac	1607.61	V-benefit	monthly
80310	6/28/2023	ANDERSON	Anderson Refrigeration dba	284.00	V-repair/maint SNP fridge/freezer	as needed
80311	6/28/2023	CENTRAL	Central Plaza Auto Service	372.59	V-fleet maint	as needed
80312	6/28/2023	DOS CAMINOS	Dos Caminos Plaza	5962.00	V-dos caminos plaza assn HOA dues	monthly
80313	6/28/2023	METLIFE	MetLife Small Business	1059.36	V-benefit	monthly
80314	6/28/2023	NATIONAL	National Demographics Corporation	21000.00	V - re-districting mapping fee	one-time
80315	6/28/2023	ORR	Peter Orr	10.00	V-class refund	
80316	6/28/2023	SAFEWAY	Safeway Inc	829.95	V-ADP nutrition	monthly
80317	6/28/2023	SO CA EDISON	Southern California Edison	2926.73	V-electric	monthly
80318	6/28/2023	TROPICAL	Tropical Car Wash	520.00	V-fleet maint	monthly
80319	6/28/2023	VALIC	VALIC	1413.05	V-benefit	monthly
80320	6/28/2023	VISION	Vision Services Plan	317.15	V-benefit	monthly
				-----		
				491949.43		
				=====		
				Report Total		

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

## Check Register Monthly Comparison

### FY 2022/23

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

Notes FY 22/23:

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

### FY 2021/22

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

Notes FY 21/22:

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

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





**SECTION 7**

**QUARTERLY LEGAL REVIEW  
JUNE 30, 2023**

**JULY 27, 2023**



**SECTION 8**

**CREDIT CARD EXPENSE REVIEW  
JUNE 30, 2023**

**JULY 27, 2023**