



**FINANCE/INVESTMENT COMMITTEE MEETING
October 25, 2022 – 10:30 am**

**Camarillo Health Care District
3615 E Las Posas Road
Oak Room (Board Room)
Camarillo, CA 93010**

<https://us06web.zoom.us/j/88980648250>

Meeting ID: 889 8064 8250

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Dial by your location

+1 720 707 2699 US (Denver)

October 25, 2022



AGENDA

Finance and Investment Committee Meeting

October 25, 10:30 a.m.

Camarillo Health Care District

3615 E Las Posas Road, Camarillo, CA 93010

Oak Room

Join Zoom Meeting

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Board Members:

Christopher Loh, MD, Director

Staff:

Kara Ralston, Chief Executive Officer

Sonia Amezcua, Chief Administrative Officer

Karen Valentine, Clerk to the Board

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.
 - Members of the public can observe or participate in the virtual Meeting during open session by clicking the following Zoom link to join the virtual meeting:
<https://us06web.zoom.us/j/88980648250>
 - Or by calling 1 (720) 707 2699 – Meeting ID: 889 8064 8250 (Audio Only)
 - *Public who cannot participate but want to make a public comment, or comment on a specific agenda item, please submit your comment via email by 4:00 p.m. on Monday, October 24, 2022, to the Clerk to the Board at karenv@camhealth.com. The Clerk to the Board will print your email, distribute copies to all Committee Members prior to the meeting, and the Committee Chair or Chief Executive Officer will read the emailed comments aloud during general public comments, or during the specified agenda item.*
3. Investment and Reserve Report: Review Quarterly Investment and Reserve Report and tax revenue for quarter ending September 30, 2022.
4. Financial Review: Review Preliminary Operating Results and Departmental Activities for quarter ending September 30, 2022.
5. District check register and check register comparison review for quarter ending September 30, 2022.

6. Quarterly Legal Review
7. CEO Report
8. Set date for next quarterly Finance Committee Meeting. (Suggest January 24 or 26, 2023 at 10:30 a.m.)
9. Having no further business, this meeting is adjourned at _____

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



Section 3
Investment and Reserve Report
Tax Revenue Report
Quarter ending September 30, 2022

October 25, 2022

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

**30-Sep-22
2022 - 2023**

LAIF	9/30/2022	Interest Earned	Quick Ratio	Current Ratio
Vehicle Fleet Reserve	75,752	0	32.57	37.30
Technology Reserve	152,431	0		
Project/Special Use Reserve	151,504	0		
Capital Improvement Reserve	505,012	0		
General Operating Reserve	1,023,421	0		
Undesignated - General Operating	2,144,729	0		
Total LAIF	4,052,849	0		

Bank of the West

General Operating Fund	1,184,802	0.00
Total Bank of the West	1,184,802	0.00

Mechanics Bank

Checking	0	0.00
Savings	630,986	63.48
Total Savings & CD's	630,986	63.48

Scholarships & Petty Cash Funds

Ventura County Treasurer Pool	5,694	4.58
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Total in interest earning accounts

	5,882,910	68.06
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Reserve Funds	6/30/2022		2022		2022/2023		9/30/2022		Annual Funding Goal
	Minimum Target	Balance	Allocated	Interest	Balance	Goal			
Vehicle Fleet Reserve	75,000	75,752	0	0	75,752	5,000			
Technology Reserve	150,000	152,431	0	0	152,431	5,000			
Project/Special Use Reserve	150,000	151,504	0	0	151,504	5,000			
Capital Improvement Reserve	500,000	505,012	0	0	505,012	10,000			
General Operating Reserve	1,941,834	1,023,421	0	0	1,023,421	100,000			
Reserves & Contingencies	2,816,834	1,908,120	0	0	1,908,120	125,000			

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

**Tax Revenue Analysis by Month
September 30, 2022**

1	A	N		O		P		Q		R		S		T		U		V		W		X		Y	
		Fiscal Year 2022-23		Fiscal Year 2022-23		Fiscal Year 2022-23		Fiscal Year 2021-22		Fiscal Year 2021-22		Fiscal Year 2021-22		Fiscal Year 2020-21		Fiscal Year 2020-21		Fiscal Year 2019-20		Fiscal Year 2019-20		Fiscal Year 2019-20		Fiscal Year 2019-20	
2		\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget
3																									
4	Jul	65,989.87	65,989.87	2.08%	87,329.27	87,329.27	2.89%	63,219.88	63,219.88	2.31%	63,219.88	63,219.88	2.31%	67,487.98	67,487.98	2.46%									
5	Aug	12,801.31	78,791.18	2.48%	0.00	87,329.27	3.19%	0.00	87,329.27	3.19%	19,159.30	82,379.18	3.00%	0.00	87,329.27	2.46%									
6	Sep	16,320.31	95,111.49	2.99%	10,745.16	98,074.43	3.58%	4,510.32	102,584.75	3.74%	3,588.84	85,968.02	3.14%	8,700.85	76,188.83	2.78%									
7	Oct		95,111.49	2.99%	52,882.57	155,467.32	5.67%	1,674,903.64	1,830,370.96	66.76%	1,474,833.48	1,604,906.80	58.54%	6,624.41	82,813.24	3.02%									
8	Nov		95,111.49	2.99%	37,732.82	1,868,103.78	68.14%	1,868,103.78	1,868,103.78	68.14%	159,995.29	1,764,902.09	64.37%	40,912.52	123,725.76	4.51%									
9	Dec		95,111.49	2.99%	12,402.60	1,880,506.38	68.59%	0.00	1,880,506.38	68.59%	5,801.59	1,770,703.68	64.58%	1,452,748.50	1,576,474.26	57.50%									
10	Jan		95,111.49	2.99%	1,165,534.21	3,046,040.59	111.10%	1,165,534.21	3,046,040.59	111.10%	1,142,745.05	2,913,448.73	106.26%	30,242.04	1,606,716.30	58.60%									
11	Feb		95,111.49	2.99%	27,987.55	3,074,028.14	112.12%	27,987.55	3,074,028.14	112.12%	57,605.09	2,971,053.82	108.36%	9,531.93	1,616,248.23	58.95%									
12	Mar		95,111.49	2.99%	39,063.68	3,113,091.82	113.55%	39,063.68	3,113,091.82	113.55%	2,798.96	2,973,852.78	108.47%	7,030.61	1,623,278.84	59.21%									
13	Apr		95,111.49	2.99%										1,090,807.04	2,714,085.88	98.99%									
14	May		95,111.49	2.99%										26,918.30	2,741,004.18	99.97%									
15	Jun		95,111.49	2.99%										28,830.72	2,769,834.90	101.03%									
16																									
17		Approved			Approved			Approved			Approved			Approved			Approved			Approved			Approved		
18		Budget	3,175,793.00		Budget	3,020,034.00		Budget	3,020,034.00		Budget	2,741,713.00		Budget	2,741,713.00		Budget	2,741,713.00		Budget	2,741,713.00		Budget	2,741,713.00	
19	Over (Under) Budget		(3,080,682)			26,006.59						232,139.78													



Section 4
Preliminary Operating Results and
Departmental Activities
September 30, 2022

October 25, 2022

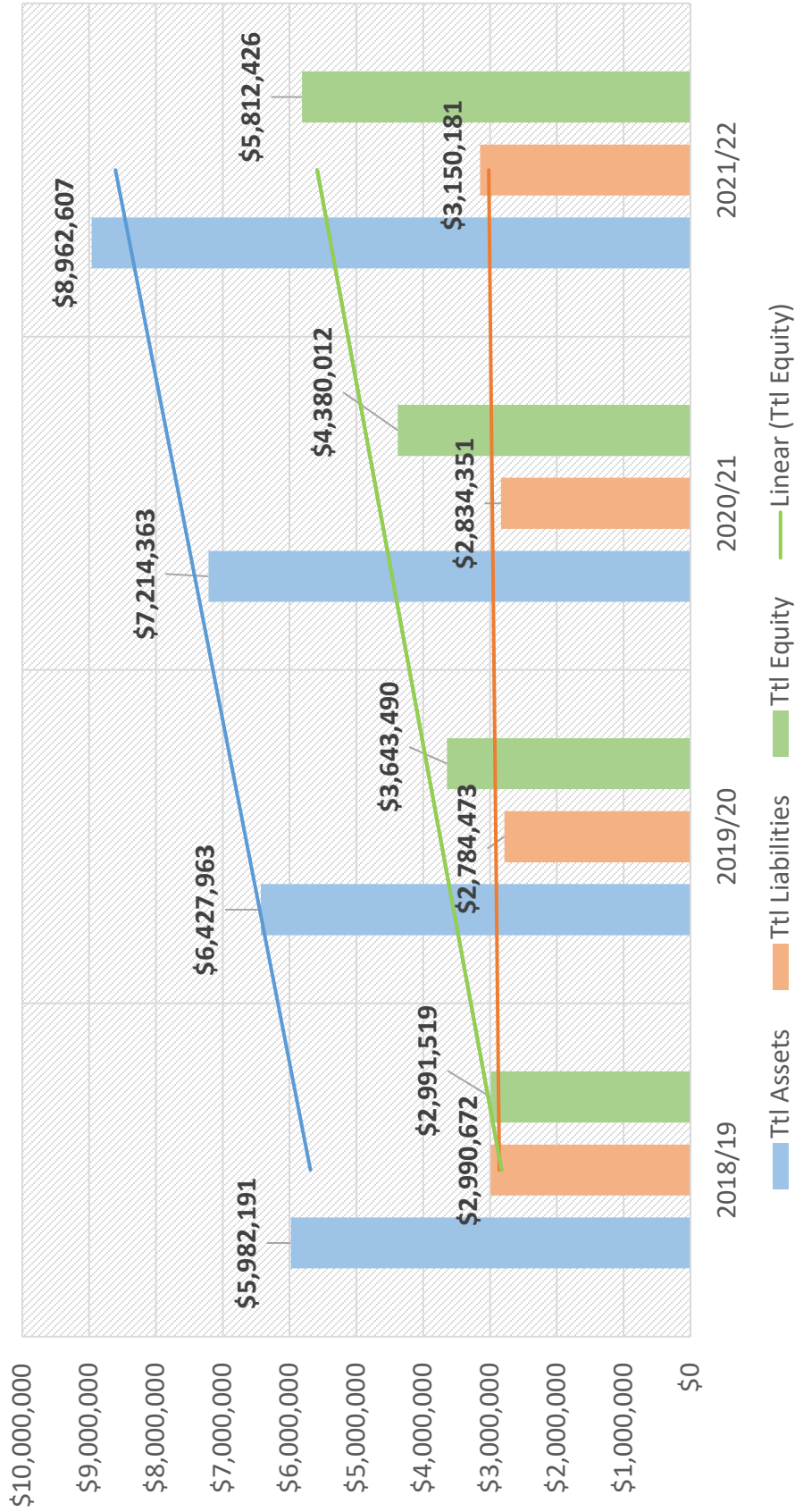
Camarillo Health Care District

Statement of Net Assets

	<u>September 2022</u>	<u>September 2021</u>	<u>\$</u> <u>Variance</u>	<u>%</u> <u>Variance</u>
ASSETS				
Current Assets				
CASH ACCOUNTS				
Bank of the West General	1,184,802.13	184,495.98	1,000,306.15	542.2%
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%
Cash-Local Agency Investment	4,052,848.80	4,037,305.84	15,542.96	0.4%
Cash - County Treasury Invstmn	5,693.52	5,584.84	108.68	1.9%
Mechanics, Rabo Savings	630,986.31	165,657.03	465,329.28	280.9%
Mechanics, Rabo Checking	0.00	280,581.89	(280,581.89)	-100.0%
Cash-Restricted-Scholarship	7,443.75	6,473.75	970.00	15.0%
TOTAL CASH ACCOUNTS	5,882,909.51	4,681,254.33	1,201,655.18	25.7%
Accounts Receivable	9,095.00	44.00	9,051.00	20570.5%
Other Receivable	0.00	575.00	(575.00)	-100.0%
City of Cam-SNP HDM Rcbl	0.00	37,000.00	(37,000.00)	-100.0%
City of Cam CDBG CV3 Rec	12,500.01	12,500.01	0.00	0.0%
City of Cam Care-A-Van	7,125.00	0.00	7,125.00	100.0%
Grant-VCAA -Sr Nutrition Recl (3C)	24,590.75	15,561.35	9,029.40	58.0%
Grant-VCAA Caregiver Rec (3E)	8,486.29	5,754.04	2,732.25	47.5%
Grant-VCAA SS Line Rec (3B)	11,290.06	10,026.72	1,263.34	12.6%
Johns Hopkins ADS Rec	0.00	240.00	(240.00)	-100.0%
Contract-PICF Anthem	0.00	3,088.00	(3,088.00)	-100.0%
Contract-PICF-Falls	4,033.40	2,013.52	2,019.88	100.3%
Contract-AAA-Evidence Based	0.00	200.00	(200.00)	-100.0%
Due Fr County-Property Tax	777,632.53	744,263.34	33,369.19	4.5%
TOTAL Current Assets	6,737,662.55	5,512,520.31	1,225,142.24	22.2%
Fixed Assets				
Buildings & Improvements	3,160,905.36	3,099,105.18	61,800.18	2.0%
IS Equip	109,925.62	102,122.40	7,803.22	7.6%
Equipment & Furnishings	257,831.73	246,331.73	11,500.00	4.7%
Transportation Vehicles	260,786.83	214,214.37	46,572.46	21.7%
Accum Depreciation-Buildings	(2,137,036.92)	(2,036,958.48)	(100,078.44)	-4.9%
Accum Depreciation-IS Equip	(97,627.53)	(91,276.83)	(6,350.70)	-7.0%
Accum Depreciation-Equip&Furn	(197,466.86)	(187,802.36)	(9,664.50)	-5.1%
Accum Depreciation-Vehicles	(211,472.52)	(210,689.19)	(783.33)	-0.4%
TOTAL Fixed Assets	1,145,845.71	1,135,046.82	10,798.89	1.0%
Other Assets				
Prepaid Insurance	62,245.06	65,664.86	(3,419.80)	-5.2%
Prepaid Workers Comp	(8,114.52)	(2,392.87)	(5,721.65)	-239.1%
Prepaid Postage	537.82	349.45	188.37	53.9%
Pre Paid Rental/Lease	1,287.00	405.00	882.00	217.8%

	<u>September 2022</u>	<u>September 2021</u>	<u>\$</u> <u>Variance</u>	<u>%</u> <u>Variance</u>
Deferred Outflows of Resources GASB 68	472,711.00	472,711.00	0.00	0.0%
Overfunded GASB 75	423,617.00	0.00	423,617.00	100.0%
Deferred Outflows of Resources GASB 75	126,815.00	30,058.00	96,757.00	321.9%
TOTAL Other Assets	1,079,098.36	566,795.44	512,302.92	90.4%
TOTAL ASSETS	8,962,606.62	7,214,362.57	1,748,244.05	24.2%
LIABILITIES				
Current Liabilities				
Accounts Payable	47,927.84	32,852.06	15,075.78	45.9%
Medical Premium Payable-Emp	0.00	(88.28)	88.28	100.0%
Accrued Vacation	101,469.12	88,695.25	12,773.87	14.4%
Scholarships-Volunteer Expense	1,595.97	1,595.97	0.00	0.0%
Scholarships-Senior Services	5,847.78	4,877.78	970.00	19.9%
Deferred Revenue	23,782.91	16,640.92	7,141.99	42.9%
TOTAL Current Liabilities	180,623.62	144,573.70	36,049.92	24.9%
Long-Term Liabilities				
Net Pension Liability GASB 68	1,773,279.00	1,773,279.00	0.00	0.0%
Accrued OPEB Liability GASB 75	0.00	469,896.00	(469,896.00)	-100.0%
Deferred Inflows of Resources GASB 68	122,106.00	122,106.00	0.00	0.0%
Deferred Inflows of Resources GASB 75	1,074,172.00	324,496.00	749,676.00	231.0%
TOTAL Long-Term Liabilities	2,969,557.00	2,689,777.00	279,780.00	10.4%
TOTAL LIABILITIES	3,150,180.62	2,834,350.70	315,829.92	11.1%
EQUITY				
Designated Reserves	2,999,201.22	2,999,201.22	0.00	0.0%
Retained Earnings	2,770,883.27	1,288,643.79	1,482,239.48	115.0%
Year-to-Date Earnings	42,341.51	92,166.86	(49,825.35)	-54.1%
TOTAL EQUITY	5,812,426.00	4,380,011.87	1,432,414.13	32.7%
TOTAL LIABILITIES & EQUITY	8,962,606.62	7,214,362.57	1,748,244.05	24.2%

a.o. September 2022...all years



Camarillo Health Care District

Statements of Activities

*Year-to-Date Performance, September 2022 - current month,
Consolidated by department*

	<i>3 Months Ended September 30, 2022</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
REVENUE				
Tax Revenue-Admin	793,948.26	3,175,793.00	2,381,844.74	25.0 %
Community Education	612.00	12,900.00	12,288.00	4.7 %
Transportation Fees	4,225.00	22,000.00	17,775.00	19.2 %
Transport Fees ADC	5,792.50	25,000.00	19,207.50	23.2 %
Health Screening Fees	0.00	200.00	200.00	
Lifeline Fees	4,189.00	20,640.00	16,451.00	20.3 %
Sr Nutrition Home Delivered	8,098.00	30,000.00	21,902.00	27.0 %
Contract-PICF-Falls	6,920.16	14,000.00	7,079.84	49.4 %
Contract-PICF-Blue Shield	0.00	843.00	843.00	
ADC Fees	29,114.00	200,000.00	170,886.00	14.6 %
Grant-VCAAA Caregiver Respite	8,486.29	36,750.00	28,263.71	23.1 %
Contract-Caregiver Navigation Project	0.00	4,800.00	4,800.00	
Donations-Scholarship	180.00	2,500.00	2,320.00	7.2 %
Sponsorship	200.00	1,200.00	1,000.00	16.7 %
Healthy Attitude Advertising	4,000.00	5,000.00	1,000.00	80.0 %
Interest Income	68.06	10,500.00	10,431.94	0.6 %
Facility Use Rental	1,758.00	8,000.00	6,242.00	22.0 %
Facility Use-Lease	965.50	9,093.00	8,127.50	10.6 %
Donations	0.00	1,500.00	1,500.00	
Fischer Fund Distribution	0.00	150,000.00	150,000.00	
Grant-VCAAA-Sr Nutrition	24,590.75	105,343.00	80,752.25	23.3 %
City of Camarillo-CDBG CV3	12,500.01	50,000.00	37,499.99	25.0 %
City of Cam Care-A-Van	7,125.00	28,500.00	21,375.00	25.0 %
Grant-Rupe Foundation-SHARE	624.99	10,000.00	9,375.01	6.2 %
Grant-VCAAA-SS Line	11,290.06	50,000.00	38,709.94	22.6 %
Grant-SCAN Community	2,584.93	9,800.00	7,215.07	26.4 %
TOTAL REVENUE	927,272.51	3,984,362.00	3,057,089.49	23.3 %
	927,272.51	3,984,362.00	3,057,089.49	23.3 %
	927,272.51	3,984,362.00	3,057,089.49	23.3 %
EXPENSES				
Salaries	332,562.47	1,708,585.00	1,376,022.53	19.5 %
Payroll Taxes	31,859.96	134,278.00	102,418.04	23.7 %

	<i>3 Months Ended September 30, 2022</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
Benefits-PERS-Health	42,865.13	241,740.00	198,874.87	17.7 %
Benefits-PERS-Retirement	25,704.66	133,082.00	107,377.34	19.3 %
Benefits - Workers Comp	12,678.69	65,284.00	52,605.31	19.4 %
Benefits - Life/ADD	7,291.98	28,137.00	20,845.02	25.9 %
Benefits-OPEB	17,574.46	66,617.00	49,042.54	26.4 %
PERS Retirement UAL	153,175.00	158,446.00	5,271.00	96.7 %
Audit Fees	0.00	24,500.00	24,500.00	
Partnershp Initiatives	0.00	2,000.00	2,000.00	
Legal Fees	2,371.00	35,000.00	32,629.00	6.8 %
Contractors-Operations	26,429.51	133,512.00	107,082.49	19.8 %
Contractors Facilities	9,148.42	51,891.00	42,742.58	17.6 %
Instructor Agreement Fees	0.00	13,000.00	13,000.00	
Community/Staff Outreach	591.77	17,577.00	16,985.23	3.4 %
Dues/Subscriptions	21,850.16	40,157.00	18,306.84	54.4 %
Continuing Education-Trustee	6,263.87	35,074.00	28,810.13	17.9 %
Continuing Education-Staff	10,339.74	50,403.00	40,063.26	20.5 %
Trustee Stipends	1,000.00	9,900.00	8,900.00	10.1 %
Election Costs	0.00	30,000.00	30,000.00	
LAFCO Assessments	2,413.00	2,569.00	156.00	93.9 %
Mileage	2,640.10	11,875.00	9,234.90	22.2 %
Program Matls/Activities	3,319.81	33,368.00	30,048.19	9.9 %
Gas & Oil	6,165.07	15,000.00	8,834.93	41.1 %
Fleet Maintenance	2,678.15	20,000.00	17,321.85	13.4 %
Minor Equipment	2,216.96	27,863.00	25,646.04	8.0 %
Supplies	784.24	18,424.00	17,639.76	4.3 %
Postage	12,037.22	40,322.00	28,284.78	29.9 %
Advertising & Promotion	3,154.06	45,547.00	42,392.94	6.9 %
Refunds	150.00	2,510.00	2,360.00	6.0 %
Printing	39,372.47	91,231.00	51,858.53	43.2 %
Repairs & Maintenance	1,571.62	7,263.00	5,691.38	21.6 %
Association Fees	17,622.21	69,428.00	51,805.79	25.4 %
Insurance	21,282.70	113,304.00	92,021.30	18.8 %
Storage Rent/Equip Lease	2,127.38	8,991.00	6,863.62	23.7 %
Telephone	5,433.78	25,920.00	20,486.22	21.0 %
IT Services	16,966.93	62,000.00	45,033.07	27.4 %
Utilities	13,912.01	34,710.00	20,797.99	40.1 %
Licenses & Fees	663.00	8,388.00	7,725.00	7.9 %
Bank & Credit Card Charges	66.15	6,785.00	6,718.85	1.0 %
TOTAL EXPENSES	856,283.68	3,624,681.00	2,768,397.32	23.6 %
OPERATING RESULTS	70,988.83	359,681.00	288,692.17	19.7 %
OTHER INCOME & EXPENSE				
Other Income -Admin	550.00	18,300.00	17,750.00	3.0 %
Depreciation Expense	(29,197.32)	(122,158.00)	(92,960.68)	23.9 %

	<i>3 Months Ended September 30, 2022</i>	<i>Annual Budget</i>	<i>Unused</i>	<i>% Used</i>
TOTAL OTHER INCOME & EXPENSE	(28,647.32)	(103,858.00)	(75,210.68)	27.6 %
AFTER OTHER INCOME & EXPENSE	42,341.51	255,823.00	213,481.49	16.6 %
NET RESULTS	42,341.51	255,823.00	213,481.49	16.6 %

Camarillo Health Care District

Statements of Activities

Year-to-Date Only, September 2022 - current month, September 2021 - 12 months back, Consolidated by department

	<i>3 Months Ended September 30, 2022</i>	<i>3 Months Ended September 30, 2021</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Admin	793,948.26	755,008.50	38,939.76	5.2 %
Community Education	612.00	330.00	282.00	85.5 %
Transportation Fees	4,225.00	5,430.00	(1,205.00)	-22.2 %
Transport Fees ADC	5,792.50	3,852.50	1,940.00	50.4 %
Lifeline Fees	4,189.00	7,688.00	(3,499.00)	-45.5 %
Sr Nutrition Home Delivered	8,098.00	8,714.90	(616.90)	-7.1 %
Contract-PICF-Falls	6,920.16	1,880.28	5,039.88	268.0 %
Contract-VCAAA-Evid Base	0.00	360.00	(360.00)	-100.0 %
ADC Fees	29,114.00	32,859.00	(3,745.00)	-11.4 %
Grant-VCAAA Caregiver Respite	8,486.29	6,928.56	1,557.73	22.5 %
Donations-Scholarship	180.00	10.00	170.00	1700.0 %
Sponsorship	200.00	200.00	0.00	
Healthy Attitude Advertising	4,000.00	4,000.00	0.00	
Interest Income	68.06	415.17	(347.11)	-83.6 %
Facility Use Rental	1,758.00	1,458.00	300.00	20.6 %
Facility Use-Lease	965.50	1,361.70	(396.20)	-29.1 %
Grant-VCAAA-Sr Nutrition	24,590.75	23,429.28	1,161.47	5.0 %
City of Camarillo-CDBG CV3	12,500.01	12,500.01	0.00	
City of Cam Care-A-Van	7,125.00	0.00	7,125.00	
Grant-Rupe Foundation-SHARE	624.99	0.00	624.99	
Support Services Offset	0.00	161,708.69	(161,708.69)	-100.0 %
Grant-VCAAA-SS Line	11,290.06	13,790.08	(2,500.02)	-18.1 %
Grant-SCAN Community	2,584.93	500.00	2,084.93	417.0 %
TOTAL REVENUE	927,272.51	1,042,424.67	(115,152.16)	-11.0 %
	927,272.51	1,042,424.67	(115,152.16)	-11.0 %
	927,272.51	1,042,424.67	(115,152.16)	-11.0 %
EXPENSES				
Salaries	332,562.47	291,687.71	(40,874.76)	-14.0 %
Payroll Taxes	31,859.96	26,818.26	(5,041.70)	-18.8 %
Benefits-PERS-Health	42,865.13	40,710.39	(2,154.74)	-5.3 %
Benefits-PERS-Retirement	25,704.66	23,023.46	(2,681.20)	-11.6 %
Benefits - Workers Comp	12,678.69	7,103.68	(5,575.01)	-78.5 %
Benefits - Life/ADD	7,291.98	6,757.04	(534.94)	-7.9 %
Benefits-OPEB	17,574.46	14,397.86	(3,176.60)	-22.1 %

	<i>3 Months Ended September 30, 2022</i>	<i>3 Months Ended September 30, 2021</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
PERS Retirement UAL	153,175.00	131,240.00	(21,935.00)	-16.7 %
Legal Fees	2,371.00	4,988.00	2,617.00	52.5 %
Contractors-Operations	26,429.51	34,232.92	7,803.41	22.8 %
Contractors Facilities	9,148.42	0.00	(9,148.42)	
Support Services	0.00	161,708.69	161,708.69	100.0 %
Community/Staff Outreach	591.77	492.19	(99.58)	-20.2 %
Dues/Subscriptions	21,850.16	17,354.10	(4,496.06)	-25.9 %
Continuing Education-Trustee	6,263.87	5,484.15	(779.72)	-14.2 %
Continuing Education-Staff	10,339.74	2,952.30	(7,387.44)	-250.2 %
Trustee Stipends	1,000.00	1,200.00	200.00	16.7 %
LAFCO Assessments	2,413.00	2,447.00	34.00	1.4 %
Mileage	2,640.10	3,257.09	616.99	18.9 %
Program Matls/Activities	3,319.81	1,550.30	(1,769.51)	-114.1 %
Gas & Oil	6,165.07	5,343.36	(821.71)	-15.4 %
Fleet Maintenance	2,678.15	666.89	(2,011.26)	-301.6 %
Minor Equipment	2,216.96	3,523.82	1,306.86	37.1 %
Supplies	784.24	3,208.14	2,423.90	75.6 %
Postage	12,037.22	9,649.61	(2,387.61)	-24.7 %
Advertising & Promotion	3,154.06	3,638.88	484.82	13.3 %
Refunds	150.00	620.00	470.00	75.8 %
Printing	39,372.47	12,005.74	(27,366.73)	-227.9 %
Repairs & Maintenance	1,571.62	36,794.15	35,222.53	95.7 %
Association Fees	17,622.21	16,272.84	(1,349.37)	-8.3 %
Insurance	21,282.70	23,966.43	2,683.73	11.2 %
Storage Rent/Equip Lease	2,127.38	7,746.01	5,618.63	72.5 %
Telephone	5,433.78	5,409.34	(24.44)	-0.5 %
IT Services	16,966.93	0.00	(16,966.93)	
Utilities	13,912.01	10,259.96	(3,652.05)	-35.6 %
Licenses & Fees	663.00	4,118.59	3,455.59	83.9 %
Bank & Credit Card Charges	66.15	549.32	483.17	88.0 %
TOTAL EXPENSES	856,283.68	921,178.22	64,894.54	7.0 %
OPERATING RESULTS	70,988.83	121,246.45	(50,257.62)	-41.5 %
OTHER INCOME & EXPENSE				
Other Income -Admin	550.00	925.00	(375.00)	-40.5 %
Depreciation Expense	(29,197.32)	(29,109.63)	(87.69)	-0.3 %
Interest Expense	0.00	(894.96)	894.96	100.0 %
TOTAL OTHER INCOME & EXPENSE	(28,647.32)	(29,079.59)	432.27	1.5 %
AFTER OTHER INCOME & EXPENSE	42,341.51	92,166.86	(49,825.35)	-54.1 %
NET RESULTS	42,341.51	92,166.86	(49,825.35)	-54.1 %

Camarillo Health Care District
Statements of Activities

Year-to-Date Variance, September 2022 - current month, Consolidated by department

	<i>3 Months Ended</i> <i>September 30, 2022</i>	<i>3 Months Ended</i> <i>September 30, 2022</i> <i>Budget</i>	<i>Variance</i> <i>Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Admin	793,948.26	793,948.29	(0.03)	0.0 %
Community Education	612.00	3,225.00	(2,613.00)	-81.0 %
Transportation Fees	4,225.00	5,499.99	(1,274.99)	-23.2 %
Transport Fees ADC	5,792.50	6,249.99	(457.49)	-7.3 %
Health Screening Fees	0.00	50.01	(50.01)	-100.0 %
Lifeline Fees	4,189.00	5,160.00	(971.00)	-18.8 %
Sr Nutrition Home Delivered	8,098.00	7,500.00	598.00	8.0 %
Contract-PICF-Falls	6,920.16	3,500.01	3,420.15	97.7 %
Contract-PICF-Blue Shield	0.00	210.75	(210.75)	-100.0 %
ADC Fees	29,114.00	50,000.01	(20,886.01)	-41.8 %
Grant-VCAAA Caregiver Respite	8,486.29	9,187.50	(701.21)	-7.6 %
Contract-Caregiver Navigation Project	0.00	1,200.00	(1,200.00)	-100.0 %
Donations-Scholarship	180.00	624.99	(444.99)	-71.2 %
Sponsorship	200.00	300.00	(100.00)	-33.3 %
Healthy Attitude Advertising	4,000.00	5,000.00	(1,000.00)	-20.0 %
Interest Income	68.06	2,625.00	(2,556.94)	-97.4 %
Facility Use Rental	1,758.00	2,000.01	(242.01)	-12.1 %
Facility Use-Lease	965.50	2,273.25	(1,307.75)	-57.5 %
Donations	0.00	375.00	(375.00)	-100.0 %
Grant-VCAAA-Sr Nutrition	24,590.75	26,335.74	(1,744.99)	-6.6 %
City of Camarillo-CDBG CV3	12,500.01	12,500.01	0.00	
City of Cam Care-A-Van	7,125.00	7,125.00	0.00	
Grant-Rupe Foundation-SHARE	624.99	625.00	(0.01)	0.0 %
Grant-VCAAA-SS Line	11,290.06	12,500.01	(1,209.95)	-9.7 %
Grant-SCAN Community	2,584.93	2,450.01	134.92	5.5 %
TOTAL REVENUE	927,272.51	960,465.57	(33,193.06)	-3.5 %
	927,272.51	960,465.57	(33,193.06)	-3.5 %
	927,272.51	960,465.57	(33,193.06)	-3.5 %
EXPENSES				
Salaries	332,562.47	427,146.24	94,583.77	22.1 %
Payroll Taxes	31,859.96	33,569.52	1,709.56	5.1 %
Benefits-PERS-Health	42,865.13	60,434.97	17,569.84	29.1 %

	<i>3 Months Ended</i> <i>September 30, 2022</i>	<i>3 Months Ended</i> <i>September 30, 2022</i>	<i>Variance</i> <i>Fav/<Unf></i>	<i>% Var</i>
		<i>Budget</i>		
Benefits-PERS-Retirement	25,704.66	33,270.48	7,565.82	22.7 %
Benefits - Workers Comp	12,678.69	16,320.99	3,642.30	22.3 %
Benefits - Life/ADD	7,291.98	7,034.28	(257.70)	-3.7 %
Benefits-OPEB	17,574.46	16,654.26	(920.20)	-5.5 %
PERS Retirement UAL	153,175.00	158,446.00	5,271.00	3.3 %
Legal Fees	2,371.00	8,750.01	6,379.01	72.9 %
Contractors-Operations	26,429.51	33,378.00	6,948.49	20.8 %
Contractors Facilities	9,148.42	12,972.75	3,824.33	29.5 %
Community/Staff Outreach	591.77	4,394.22	3,802.45	86.5 %
Dues/Subscriptions	21,850.16	20,529.28	(1,320.88)	-6.4 %
Continuing Education-Trustee	6,263.87	8,768.49	2,504.62	28.6 %
Continuing Education-Staff	10,339.74	14,100.75	3,761.01	26.7 %
Trustee Stipends	1,000.00	1,800.00	800.00	44.4 %
LAFCO Assessments	2,413.00	2,569.00	156.00	6.1 %
Mileage	2,640.10	2,968.71	328.61	11.1 %
Program Matls/Activities	3,319.81	8,341.98	5,022.17	60.2 %
Gas & Oil	6,165.07	6,000.00	(165.07)	-2.8 %
Fleet Maintenance	2,678.15	3,333.35	655.20	19.7 %
Minor Equipment	2,216.96	6,965.79	4,748.83	68.2 %
Supplies	784.24	4,605.99	3,821.75	83.0 %
Postage	12,037.22	10,080.48	(1,956.74)	-19.4 %
Advertising & Promotion	3,154.06	11,303.42	8,149.36	72.1 %
Refunds	150.00	627.51	477.51	76.1 %
Printing	39,372.47	36,119.24	(3,253.23)	-9.0 %
Repairs & Maintenance	1,571.62	1,815.75	244.13	13.4 %
Association Fees	17,622.21	17,356.98	(265.23)	-1.5 %
Insurance	21,282.70	28,326.00	7,043.30	24.9 %
Storage Rent/Equip Lease	2,127.38	2,247.75	120.37	5.4 %
Telephone	5,433.78	6,480.00	1,046.22	16.1 %
IT Services	16,966.93	15,500.01	(1,466.92)	-9.5 %
Utilities	13,912.01	8,677.47	(5,234.54)	-60.3 %
Licenses & Fees	663.00	2,299.00	1,636.00	71.2 %
Bank & Credit Card Charges	66.15	1,696.26	1,630.11	96.1 %
TOTAL EXPENSES	856,283.68	1,034,884.93	178,601.25	17.3 %
OPERATING RESULTS	70,988.83	(74,419.36)	145,408.19	195.4 %
OTHER INCOME & EXPENSE				
Other Income -Admin	550.00	1,825.00	(1,275.00)	-69.9 %
Depreciation Expense	(29,197.32)	(30,539.52)	1,342.20	4.4 %
TOTAL OTHER INCOME & EXPENSE	(28,647.32)	(28,714.52)	67.20	0.2 %
AFTER OTHER INCOME & EXPENSE	42,341.51	(103,133.88)	145,475.39	141.1 %

	<i>3 Months Ended September 30, 2022</i>	<i>3 Months Ended September 30, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
NET RESULTS	42,341.51	(103,133.88)	145,475.39	141.1 %



**Section 4.1
Preliminary Operating Results and
Departmental Activities
Administration - 01
September 30, 2022**

October 25, 2022

Camarillo Health Care District

Statements of Activities

Year-to-Date Variance, September 2022 - current month, Department 10

	<i>3 Months Ended September 30, 2022</i>	<i>3 Months Ended September 30, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Admin	370,349.85	312,888.00	57,461.85	18.4 %
Interest Income	68.06	2,625.00	(2,556.94)	-97.4 %
TOTAL REVENUE	370,417.91	315,513.00	54,904.91	17.4 %
	370,417.91	315,513.00	54,904.91	17.4 %
	370,417.91	315,513.00	54,904.91	17.4 %
EXPENSES				
Salaries-Admin	60,458.68	77,571.00	17,112.32	22.1 %
P/R Taxes-Admin.	6,960.40	6,022.26	(938.14)	-15.6 %
Benefits-Health-Admin.	7,143.57	5,877.51	(1,266.06)	-21.5 %
Benefits-PERS-Admin.	5,289.95	6,830.49	1,540.54	22.6 %
Benefits-Worker's Comp-Admin.	736.87	620.49	(116.38)	-18.8 %
Benefits-Life/ADD-Admin	4,595.39	4,068.75	(526.64)	-12.9 %
Benefits-OPEB-Admin	4,599.29	4,596.75	(2.54)	-0.1 %
PERS Retirement UAL	153,175.00	158,446.00	5,271.00	3.3 %
Legal Fees-Admin	2,371.00	8,750.01	6,379.01	72.9 %
Contract Ops-Admin	15,281.40	18,462.00	3,180.60	17.2 %
Contractors-Facilities-Admin	2,463.57	3,100.74	637.17	20.5 %
Commtly/Staff Outreach-Admin	516.77	2,120.49	1,603.72	75.6 %
Dues/Subscriptions-Admin.	17,567.98	18,526.54	958.56	5.2 %
Continuing Education-Trustee	6,263.87	8,768.49	2,504.62	28.6 %
Continuing Ed-Staff/Admin	5,518.91	7,215.51	1,696.60	23.5 %
Trustee Stipends	1,000.00	1,800.00	800.00	44.4 %
LAFCO Assessments	2,413.00	2,569.00	156.00	6.1 %
Mileage - Admin	1,179.57	1,287.24	107.67	8.4 %
Minor Equipment-Admin.	766.10	1,953.51	1,187.41	60.8 %
Supplies-Admin.	389.80	1,208.25	818.45	67.7 %
Postage-Admin.	74.23	51.00	(23.23)	-45.5 %
Advertising & Promo-Admin.	543.29	41.67	(501.62)	-1203.8 %
Printing-Admin.	1,003.16	1,029.00	25.84	2.5 %
Repair & Maintenance-Admin.	0.00	82.50	82.50	100.0 %
Association Fees-Admin.	2,738.94	2,868.24	129.30	4.5 %
Insurance-Admin.	2,467.00	3,562.50	1,095.50	30.8 %
Storage Rent/Equip Lease-Admin.	(3,260.51)	357.51	3,618.02	1012.0 %

	<i>3 Months Ended September 30, 2022</i>	<i>3 Months Ended September 30, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Telephone-Admin.	1,569.03	1,845.99	276.96	15.0 %
IT Services	16,966.93	15,500.01	(1,466.92)	-9.5 %
Utilities-Admin.	2,212.01	1,380.24	(831.77)	-60.3 %
Licenses & Fees - Admin	360.00	0.00	(360.00)	
Bank & Credit Card Charges-Admin	66.15	592.50	526.35	88.8 %
TOTAL EXPENSES	323,431.35	367,106.19	43,674.84	11.9 %
OPERATING RESULTS	46,986.56	(51,593.19)	98,579.75	191.1 %
OTHER INCOME & EXPENSE				
Other Income -Admin	0.00	1,000.00	(1,000.00)	-100.0 %
Depreciation-Admin.	(4,645.05)	(4,971.51)	326.46	6.6 %
TOTAL OTHER INCOME & EXPENSE	(4,645.05)	(3,971.51)	(673.54)	-17.0 %
AFTER OTHER INCOME & EXPENSE	42,341.51	(55,564.70)	97,906.21	176.2 %
NET RESULTS	42,341.51	(55,564.70)	97,906.21	176.2 %



**Section 4.2
Preliminary Operating Results and
Departmental Activities
Adult Day Program - 02
September 30, 2022**

October 25, 2022

Camarillo Health Care District

Statements of Activities

Year-to-Date Variance, September 2022 - current month, Department 20

	<i>3 Months Ended September 30, 2022</i>	<i>3 Months Ended September 30, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-ADC	52,518.74	74,904.75	(22,386.01)	-29.9 %
ADC Fees	29,114.00	50,000.01	(20,886.01)	-41.8 %
Grant-VCAAA Caregiver Respite	1,185.00	2,499.99	(1,314.99)	-52.6 %
Scholarship Revenue-ADC	0.00	525.00	(525.00)	-100.0 %
Donations-General-ADC	0.00	249.99	(249.99)	-100.0 %
TOTAL REVENUE	82,817.74	128,179.74	(45,362.00)	-35.4 %
	82,817.74	128,179.74	(45,362.00)	-35.4 %
	82,817.74	128,179.74	(45,362.00)	-35.4 %
EXPENSES				
Salaries-ADC	39,589.78	66,792.75	27,202.97	40.7 %
P/R Taxes-ADC	3,816.07	5,272.26	1,456.19	27.6 %
Benefits-Health-ADC	1,943.23	11,384.49	9,441.26	82.9 %
Benefits-PERS-ADC	3,235.26	5,409.24	2,173.98	40.2 %
Benefits-Worker's Comp-ADC	5,271.11	7,602.51	2,331.40	30.7 %
Benefits-Life/ADD-ADC	396.61	515.76	119.15	23.1 %
Benefits-OPEB-ADC	910.76	910.26	(0.50)	-0.1 %
Contract Ops-ADC	1,639.41	1,912.26	272.85	14.3 %
Contractors - Facilities ADC	1,230.12	1,867.26	637.14	34.1 %
Commtly/Staff Outreach-ADC	0.00	24.99	24.99	100.0 %
Dues/Subscriptions-ADC	371.95	602.49	230.54	38.3 %
Continuing Ed-Staff/ADC	149.70	760.50	610.80	80.3 %
Mileage - ADC	7.00	21.99	14.99	68.2 %
ProgrMats/Activities-ADC	1,777.57	3,399.75	1,622.18	47.7 %
Minor Equipment-ADC	988.84	689.01	(299.83)	-43.5 %
Supplies-ADC	148.22	521.76	373.54	71.6 %
Postage-ADC	1,143.43	951.24	(192.19)	-20.2 %
Advertising & Promo-ADC	753.05	1,277.01	523.96	41.0 %
Refunds-ADC	0.00	375.00	375.00	100.0 %
Printing-ADC	4,029.34	3,904.00	(125.34)	-3.2 %
Repair & Maintenance-ADC	637.24	273.00	(364.24)	-133.4 %
Association Fees-ADC	2,738.94	2,740.50	1.56	0.1 %
Insurance-ADC	3,318.00	3,562.50	244.50	6.9 %
Storage Rent/Equip Lease-ADC	1,198.73	357.51	(841.22)	-235.3 %

	<i>3 Months Ended September 30, 2022</i>	<i>3 Months Ended September 30, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Telephone-ADC	363.32	567.99	204.67	36.0 %
Utilities-ADC	2,212.01	1,380.24	(831.77)	-60.3 %
Licenses & Fees - ADC	303.00	303.00	0.00	
Bank & Credit Card Charges - ADC	0.00	900.00	900.00	100.0 %
TOTAL EXPENSES	78,172.69	124,279.27	46,106.58	37.1 %
OPERATING RESULTS	4,645.05	3,900.47	744.58	19.1 %
OTHER INCOME & EXPENSE				
Depreciation-ADC	(4,645.05)	(4,971.51)	326.46	6.6 %
TOTAL OTHER INCOME & EXPENSE	(4,645.05)	(4,971.51)	326.46	6.6 %
AFTER OTHER INCOME & EXPENSE	0.00	(1,071.04)	1,071.04	100.0 %
NET RESULTS	0.00	(1,071.04)	1,071.04	100.0 %



**Section 4.5
Preliminary Operating Results and
Departmental Activities
Community Education and Facilities - 05
September 30, 2022**

October 25, 2022

Camarillo Health Care District

Statements of Activities

Year-to-Date Variance, September 2022 - current month, Department 50

	<i>3 Months Ended September 30, 2022</i>	<i>3 Months Ended September 30, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Fac & Comm Educ	140,405.37	151,916.76	(11,511.39)	-7.6 %
Community Ed-Fac & Comm Ed	20.00	2,499.99	(2,479.99)	-99.2 %
Health Screening Fees	0.00	50.01	(50.01)	-100.0 %
Healthy Attitude Advertising	4,000.00	5,000.00	(1,000.00)	-20.0 %
Facility Use-Rental	1,758.00	2,000.01	(242.01)	-12.1 %
Facility Use-Lease	965.50	2,273.25	(1,307.75)	-57.5 %
TOTAL REVENUE	147,148.87	163,740.02	(16,591.15)	-10.1 %
	147,148.87	163,740.02	(16,591.15)	-10.1 %
	147,148.87	163,740.02	(16,591.15)	-10.1 %
EXPENSES				
Salaries-Fac & Comm Ed	51,056.94	61,212.75	10,155.81	16.6 %
P/R Taxes-Fac & Comm Ed	4,492.17	4,815.51	323.34	6.7 %
Benefits-Health-Fac & Comm Ed	10,008.64	10,199.49	190.85	1.9 %
Benefits-PERS-Fac & Comm Ed	3,999.68	4,806.24	806.56	16.8 %
Benefits-Worker's Comp-Fac & Comm Ed	464.34	489.00	24.66	5.0 %
Benefits-Life/ADD-Fac & Comm Ed	654.58	591.51	(63.07)	-10.7 %
Benefits-OPEB-Fac & Comm Ed	4,360.23	3,447.51	(912.72)	-26.5 %
Contract Ops-Fac & Comm Ed	2,723.26	2,982.99	259.73	8.7 %
Contractors Facilities - Comm Ed	3,342.61	4,801.50	1,458.89	30.4 %
Commt/Staff Outreach-Fac & Com	75.00	1,812.51	1,737.51	95.9 %
Dues/Subscriptions-Fac & Comm Ed	674.60	457.26	(217.34)	-47.5 %
Continuing Ed-Staff-Fac & Comm Ed	2,202.06	2,325.00	122.94	5.3 %
Mileage - Fac & Comm Ed	32.44	32.49	0.05	0.2 %
ProgrMatls/Activities-Fac & Comm Ed	1,513.46	60.24	(1,453.22)	-2412.4 %
Minor Equipment-Fac & Comm Ed	344.06	1,707.51	1,363.45	79.9 %
Supplies-Fac & Comm Ed	226.22	530.49	304.27	57.4 %
Postage-Fac & Comm Ed	5,368.63	4,410.51	(958.12)	-21.7 %
Advertising & Promo-Fac & Comm Ed	1,350.00	8,134.74	6,784.74	83.4 %
Refunds-Fac & Comm Ed	30.00	240.00	210.00	87.5 %
Printing-Fac & Comm Ed	17,416.50	17,094.24	(322.26)	-1.9 %
Repair & Maintenance-Fac & Comm Ed	934.38	800.01	(134.37)	-16.8 %
Association Fees-Fac & Comm Ed	7,045.44	7,047.00	1.56	0.0 %
Insurance-Fac & Comm Ed	6,746.22	9,160.74	2,414.52	26.4 %

	<i>3 Months Ended September 30, 2022</i>	<i>3 Months Ended September 30, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Storage Rent/Equip Lease-Fac & Comm Ed	3,805.80	919.50	(2,886.30)	-313.9 %
Telephone-Fac & Comm Ed	647.27	1,278.00	630.73	49.4 %
Utilities-Fac & Comm Ed	5,690.02	3,549.24	(2,140.78)	-60.3 %
Bank & Credit Card Charges-Fac & Comm Ed	0.00	50.01	50.01	100.0 %
TOTAL EXPENSES	135,204.55	152,955.99	17,751.44	11.6 %
OPERATING RESULTS	11,944.32	10,784.03	1,160.29	10.8 %
OTHER INCOME & EXPENSE				
Depreciation-Fac & Comm Ed	(11,944.32)	(12,783.99)	839.67	6.6 %
TOTAL OTHER INCOME & EXPENSE	(11,944.32)	(12,783.99)	839.67	6.6 %
AFTER OTHER INCOME & EXPENSE	0.00	(1,999.96)	1,999.96	100.0 %
NET RESULTS	0.00	(1,999.96)	1,999.96	100.0 %



**Section 4.6
Preliminary Operating Results and
Departmental Activities
Senior Nutrition Services - 06
September 30, 2022**

October 25, 2022

Camarillo Health Care District

Statements of Activities

Year-to-Date Variance, September 2022 - current month, Department 60

	<i>3 Months Ended September 30, 2022</i>	<i>3 Months Ended September 30, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-SNP	34,190.25	45,639.00	(11,448.75)	-25.1 %
Sr Nutrition Home Delivered	8,098.00	7,500.00	598.00	8.0 %
Sponsorship	200.00	300.00	(100.00)	-33.3 %
Grant-VCAAA-Sr Nutrition	24,590.75	26,335.74	(1,744.99)	-6.6 %
City of Camarillo-CDBG CV3	12,500.01	12,500.01	0.00	
TOTAL REVENUE	79,579.01	92,274.75	(12,695.74)	-13.8 %
	79,579.01	92,274.75	(12,695.74)	-13.8 %
	79,579.01	92,274.75	(12,695.74)	-13.8 %
EXPENSES				
Salaries - Sr Nutrition	50,805.43	57,951.24	7,145.81	12.3 %
P/R Taxes -Sr Nutrition	4,582.39	4,566.24	(16.15)	-0.4 %
Benefits - Health -Sr Lunch	7,927.16	10,199.49	2,272.33	22.3 %
Benefits-PERS-Sr Nutrition	3,850.09	4,370.01	519.92	11.9 %
Benefits-Work Comp-Sr Nutrition	2,210.87	2,146.50	(64.37)	-3.0 %
Benefits-Life/ADD-Sr Nutrition	515.62	506.25	(9.37)	-1.9 %
Benefits-OPEB-Sr Nutrition	910.76	910.26	(0.50)	-0.1 %
Contract Ops-Sr Nutrition	279.02	529.26	250.24	47.3 %
Contractors Facilities - SNP	177.93	266.76	88.83	33.3 %
Commtly/Staff Outreach-Sr Nutrition	0.00	24.99	24.99	100.0 %
Dues/Subscriptions-Sr Nutrition	24.61	24.75	0.14	0.6 %
Continuing Ed-Staff-Sr Nutrition	23.85	125.01	101.16	80.9 %
Mileage -Sr Nutrition	1,357.98	999.99	(357.99)	-35.8 %
ProgrMatls/Activities-Sr Nutrition	0.00	1,179.99	1,179.99	100.0 %
Minor Equipment-Sr Nutrition	0.00	552.99	552.99	100.0 %
Supplies-Sr Nutrition	0.00	1,517.76	1,517.76	100.0 %
Postage-Sr Nutrition	1,086.52	940.74	(145.78)	-15.5 %
Advertising & Promo-Sr Nutrition	0.00	500.00	500.00	100.0 %
Printing-Sr Nutrition	3,167.26	3,135.00	(32.26)	-1.0 %
Repair & Maintenance-Sr Nutrition	0.00	660.24	660.24	100.0 %
Association Fees-Sr Nutrition	429.60	391.50	(38.10)	-9.7 %
Insurance-Sr Nutrition	485.82	509.01	23.19	4.6 %
Storage Rent/Equip Lease-Sr Nutr	31.96	51.00	19.04	37.3 %
Telephone-Sr Nutrition	728.59	284.01	(444.58)	-156.5 %

	<i>3 Months Ended September 30, 2022</i>	<i>3 Months Ended September 30, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Utilities-Sr Nutrition	319.98	197.25	(122.73)	-62.2 %
Bank & Credit Card Charges-Sr Nutrition	0.00	37.50	37.50	100.0 %
TOTAL EXPENSES	78,915.44	92,577.74	13,662.30	14.8 %
OPERATING RESULTS	663.57	(302.99)	966.56	319.0 %
OTHER INCOME & EXPENSE				
Depreciation-Sr Nutrition	(663.57)	(710.25)	46.68	6.6 %
TOTAL OTHER INCOME & EXPENSE	(663.57)	(710.25)	46.68	6.6 %
AFTER OTHER INCOME & EXPENSE	0.00	(1,013.24)	1,013.24	100.0 %
NET RESULTS	0.00	(1,013.24)	1,013.24	100.0 %



**Section 4.8
Preliminary Operating Results and
Departmental Activities
Caregiver Center - 08
September 30, 2022**

October 25, 2022

Camarillo Health Care District

Statements of Activities

Year-to-Date Variance, September 2022 - current month, Department 80

	<i>3 Months Ended September 30, 2022</i>	<i>3 Months Ended September 30, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Caregiver Ctr	69,756.96	74,722.26	(4,965.30)	-6.6 %
Community Educ-Caregiver Ctr	344.00	450.00	(106.00)	-23.6 %
Lifeline Fees	4,189.00	5,160.00	(971.00)	-18.8 %
Grant-VCAAA-Caregiver	7,301.29	6,687.51	613.78	9.2 %
Contract-Caregiver Navigation Project	0.00	1,200.00	(1,200.00)	-100.0 %
Donations-General-Caregiver Center	0.00	125.01	(125.01)	-100.0 %
Grant-Rupe Foundation-SHARE	624.99	625.00	(0.01)	0.0 %
Grant-VCAAA-SS Line	11,290.06	12,500.01	(1,209.95)	-9.7 %
TOTAL REVENUE	93,506.30	101,469.79	(7,963.49)	-7.8 %
	93,506.30	101,469.79	(7,963.49)	-7.8 %
	93,506.30	101,469.79	(7,963.49)	-7.8 %
EXPENSES				
Salaries-Caregiver Center	46,447.11	49,838.49	3,391.38	6.8 %
P/R Taxes - Caregiver Center	4,149.01	3,953.25	(195.76)	-5.0 %
Benefits-Health-Caregiver Center	4,082.99	5,930.01	1,847.02	31.1 %
Benefits-PERS-Caregiver Center	2,917.09	3,115.26	198.17	6.4 %
Benefits-WC-Caregiver Center	400.50	398.49	(2.01)	-0.5 %
Benefits-Life/ADD-Caregiver Center	348.76	412.26	63.50	15.4 %
Benefits-OPEB-Caregiver Center	3,528.11	3,525.99	(2.12)	-0.1 %
Contractor Ops-Caregiver Ctr	5,446.30	6,491.49	1,045.19	16.1 %
Contractor Facilities - Caregiver Ctr	1,408.08	2,136.24	728.16	34.1 %
Commt/Staff Outreach-Caregiver Ctr	0.00	361.26	361.26	100.0 %
Dues/Subscriptions-Caregiver Ctr	194.74	566.76	372.02	65.6 %
Continuing Ed-Staff-Caregiver Ctr	619.90	1,224.99	605.09	49.4 %
Mileage-Caregiver Ctr	0.00	450.00	450.00	100.0 %
ProgrMats/Activities-Caregiver Ctr	0.00	1,503.75	1,503.75	100.0 %
Minor Equipment-Caregiver Ctr	0.00	533.01	533.01	100.0 %
Supplies-Caregiver Ctr	0.00	426.75	426.75	100.0 %
Postage - Caregiver Ctr	2,181.99	1,815.99	(366.00)	-20.2 %
Advertising & Promo-Caregiver Ctr	0.00	1,000.00	1,000.00	100.0 %
Printing-Caregiver Ctr	7,213.79	7,085.00	(128.79)	-1.8 %
Association Fees-Caregiver Ctr	3,399.24	3,135.24	(264.00)	-8.4 %
Insurance-Caregiver Ctr	2,713.56	4,075.50	1,361.94	33.4 %

	<i>3 Months Ended September 30, 2022</i>	<i>3 Months Ended September 30, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Storage Rent/Equip Lease-Caregiver Ctr	255.66	408.99	153.33	37.5 %
Telephone-Caregiver Ctr	908.90	1,368.00	459.10	33.6 %
Utilities-Caregiver Ctr	2,531.98	1,578.99	(952.99)	-60.4 %
License & Fees-Caregiver Ctr	0.00	295.00	295.00	100.0 %
TOTAL EXPENSES	88,747.71	101,630.71	12,883.00	12.7 %
OPERATING RESULTS	4,758.59	(160.92)	4,919.51	3057.1 %
OTHER INCOME & EXPENSE				
Other Income-Caregiver Center	550.00	825.00	(275.00)	-33.3 %
Depreciation-Caregiver Ctr	(5,308.59)	(4,971.51)	(337.08)	-6.8 %
TOTAL OTHER INCOME & EXPENSE	(4,758.59)	(4,146.51)	(612.08)	-14.8 %
AFTER OTHER INCOME & EXPENSE	0.00	(4,307.43)	4,307.43	100.0 %
NET RESULTS	0.00	(4,307.43)	4,307.43	100.0 %



**Section 4.9
Preliminary Operating Results and
Departmental Activities
Transportation Services - 09
September 30, 2022**

October 25, 2022

Camarillo Health Care District

Statements of Activities

Year-to-Date Variance, September 2022 - current month, Department 90

	<i>3 Months Ended September 30, 2022</i>	<i>3 Months Ended September 30, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Transportation	46,949.06	30,992.76	15,956.30	51.5 %
Transportation Fees	4,225.00	5,499.99	(1,274.99)	-23.2 %
Transport Fees ADC	5,792.50	6,249.99	(457.49)	-7.3 %
Scholarship Rev-Transport	180.00	99.99	80.01	80.0 %
City of Cam Care-A-Van	7,125.00	7,125.00	0.00	
TOTAL REVENUE	64,271.56	49,967.73	14,303.83	28.6 %
	64,271.56	49,967.73	14,303.83	28.6 %
	64,271.56	49,967.73	14,303.83	28.6 %
EXPENSES				
Salaries-Transportation	26,852.34	42,383.76	15,531.42	36.6 %
P/R Taxes-Trans.	2,490.61	3,375.24	884.63	26.2 %
Benefits-Health-Trans	6,152.25	9,014.49	2,862.24	31.8 %
Benefits-PERS-Trans.	2,189.86	3,364.74	1,174.88	34.9 %
Benefits-Worker's Comp-Trans	3,075.23	4,490.01	1,414.78	31.5 %
Benefits-Life/ADD-Trans	256.03	319.50	63.47	19.9 %
Benefits-OPEB-Transportation	3,265.31	3,263.49	(1.82)	-0.1 %
Contract Ops-Trans.	289.02	879.00	589.98	67.1 %
Contractor Facilities - Transp	177.93	266.76	88.83	33.3 %
Commy/Staff Outreach-Trans	0.00	24.99	24.99	100.0 %
Dues/Subscriptions-Trans	24.61	87.24	62.63	71.8 %
Continuing Ed-Staff/Trans	0.00	11.25	11.25	100.0 %
Gas & Oil	6,165.07	6,000.00	(165.07)	-2.8 %
Fleet Maintenance	2,678.15	3,333.35	655.20	19.7 %
Minor Equipment-Trans.	0.00	96.75	96.75	100.0 %
Supplies-Trans.	20.00	73.74	53.74	72.9 %
Postage-Trans.	1,090.02	899.25	(190.77)	-21.2 %
Advertising & Promo-Trans.	168.41	350.00	181.59	51.9 %
Refunds-Trans.	0.00	12.51	12.51	100.0 %
Printing-Transportation	3,167.26	1,635.00	(1,532.26)	-93.7 %
Association Fees-Trans.	429.60	391.50	(38.10)	-9.7 %
Insurance-Trans.	4,401.06	6,437.76	2,036.70	31.6 %
Storage Rent/Equip Lease-Trans.	31.96	51.00	19.04	37.3 %
Telephone-Trans.	363.29	284.01	(79.28)	-27.9 %

	<i>3 Months Ended September 30, 2022</i>	<i>3 Months Ended September 30, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Utilities-Trans.	319.98	197.25	(122.73)	-62.2 %
Licenses & Fees-Transp	0.00	1.00	1.00	100.0 %
Bank & Credit Card Charges-Transp	0.00	116.25	116.25	100.0 %
TOTAL EXPENSES	63,607.99	87,359.84	23,751.85	27.2 %
OPERATING RESULTS	663.57	(37,392.11)	38,055.68	101.8 %
OTHER INCOME & EXPENSE				
Depreciation-Trans.	(663.57)	(710.25)	46.68	6.6 %
TOTAL OTHER INCOME & EXPENSE	(663.57)	(710.25)	46.68	6.6 %
AFTER OTHER INCOME & EXPENSE	0.00	(38,102.36)	38,102.36	100.0 %
NET RESULTS	0.00	(38,102.36)	38,102.36	100.0 %



**Section 4.11
Preliminary Operating Results and
Departmental Activities
Care Management - 11
September 30, 2022**

October 25, 2022

Camarillo Health Care District

Statements of Activities

Year-to-Date Variance, September 2022 - current month, Department 110

	<i>3 Months Ended September 30, 2022</i>	<i>3 Months Ended September 30, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
REVENUE				
Tax Revenue-Care Mgmt	79,778.03	102,884.76	(23,106.73)	-22.5 %
Community Educ-Care Mgmt	248.00	275.01	(27.01)	-9.8 %
Contract-PICF-Falls	6,920.16	3,500.01	3,420.15	97.7 %
Contract-PICF-Blue Shield	0.00	210.75	(210.75)	-100.0 %
Grant-SCAN-Commtty Constit	2,584.93	2,450.01	134.92	5.5 %
TOTAL REVENUE	89,531.12	109,320.54	(19,789.42)	-18.1 %
	89,531.12	109,320.54	(19,789.42)	-18.1 %
	89,531.12	109,320.54	(19,789.42)	-18.1 %
EXPENSES				
Salaries-Care Management	57,352.19	71,396.25	14,044.06	19.7 %
P/R Taxes-Care Management	5,369.31	5,564.76	195.45	3.5 %
Benefits-Health-Care Management	5,607.29	7,829.49	2,222.20	28.4 %
Benefits-PERS-Care Management	4,222.73	5,374.50	1,151.77	21.4 %
Benefits-WC-Care Management	519.77	573.99	54.22	9.4 %
Benefits-Life/ADD-Care Management	524.99	620.25	95.26	15.4 %
Contract OPs-Care Management	771.10	2,121.00	1,349.90	63.6 %
Contractor Facilities - Care Mgmt	348.18	533.49	185.31	34.7 %
Commtty/Staff Outreach-Care Management	0.00	24.99	24.99	100.0 %
Dues/Subscriptions-Care Management	2,991.67	264.24	(2,727.43)	-1032.2 %
Continuing Ed-Care Management	1,825.32	2,438.49	613.17	25.1 %
Mileage-Care Management	63.11	177.00	113.89	64.3 %
ProgrMats/Activities-Care Management	28.78	2,198.25	2,169.47	98.7 %
Minor Equipment-Care Management	117.96	1,433.01	1,315.05	91.8 %
Supplies-Care Management	0.00	327.24	327.24	100.0 %
Postage-Care Management	1,092.40	1,011.75	(80.65)	-8.0 %
Advertising & Promo-Care Management	339.31	0.00	(339.31)	
Refunds-Care Management	120.00	0.00	(120.00)	
Printing-Care Management	3,375.16	2,237.00	(1,138.16)	-50.9 %
Association Fees-Care Management	840.45	783.00	(57.45)	-7.3 %
Insurance-Care Management	1,151.04	1,017.99	(133.05)	-13.1 %
Storage Rent/Equip Lease-Care Mgmt	63.78	102.24	38.46	37.6 %
Telephone-Care Management	853.38	852.00	(1.38)	-0.2 %
Utilities-Care Management	626.03	394.26	(231.77)	-58.8 %

	<i>3 Months Ended September 30, 2022</i>	<i>3 Months Ended September 30, 2022 Budget</i>	<i>Variance Fav/<Unf></i>	<i>% Var</i>
Licenses & Fees-Care Mgmt	0.00	1,700.00	1,700.00	100.0 %
TOTAL EXPENSES	88,203.95	108,975.19	20,771.24	19.1 %
OPERATING RESULTS	1,327.17	345.35	981.82	284.3 %
OTHER INCOME & EXPENSE				
Depreciation-Care Mgmt	(1,327.17)	(1,420.50)	93.33	6.6 %
TOTAL OTHER INCOME & EXPENSE	(1,327.17)	(1,420.50)	93.33	6.6 %
AFTER OTHER INCOME & EXPENSE	0.00	(1,075.15)	1,075.15	100.0 %
NET RESULTS	0.00	(1,075.15)	1,075.15	100.0 %



**Section 5
Check Register
Alphabetical Listing
September 30, 2022**

October 25, 2022

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

Sorted by Alphabetically

Quarterly July - September 2022 Checks/EFTs

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #4 [Bank of the West General]						
69508	7/6/2022	ACHD	ACHD	8,111.00	V	ANNUAL
69539	7/20/2022	ACCESS	Access TLC Caregivers DBA	2,373.00	V	MO
69560	8/3/2022	ACCESS	Access TLC Caregivers DBA	232.50	V	MO
69643	9/21/2022	ACCESS	Access TLC Caregivers DBA	1,312.50	V	MO
69628	9/14/2022	ACQUA	Acqua Clear, Inc	674.71	V	MO
69561	8/3/2022	AFLAC	Aflac	1,044.03	V	MO
69607	9/1/2022	AFLAC	Aflac	696.02	V	MO
69527	7/13/2022	BOLANOS	Alexandra Bolanos	100.16	EE	
69564	8/3/2022	BOLANOS	Alexandra Bolanos	93.54	EE	
69622	9/7/2022	BOLANOS	Alexandra Bolanos	155.40	EE	
69509	7/6/2022	ALLIANT	Alliant Insurance Services, Inc	1,457.22	V	MO
69510	7/6/2022	ANDERSON	Anderson Refrigeration dba	626.98	V	MO
69591	8/17/2022	ANDERSON	Anderson Refrigeration dba	318.99	V	MO
69655	9/28/2022	LEWIN	Ann Lewin	30.00	V	
69554	7/27/2022	B&BMAIL	B & B Mailing Services	1,814.41	V	ONGOING
69653	9/28/2022	B&BMAIL	B & B Mailing Services	1,813.81	V	ONGOING
69540	7/20/2022	BAY ALARM	Bay Alarm Company	1,233.45	V	MO
69541	7/20/2022	BCI	BC Industrial Services LLC	278.25	V	
69511	7/6/2022	BETA	Beta Healthcare Group	40,860.76	V	ANNUAL
69562	8/3/2022	BETA	Beta Healthcare Group	2,600.76	V	MO
69608	9/1/2022	BETA	Beta Healthcare Group	2,600.76	V	MO
69644	9/21/2022	BETA	Beta Healthcare Group	3,665.90	V	MO
69563	8/3/2022	BETA WC	Beta Healthcare Group	2,601.42	V	MO
69609	9/1/2022	BETA WC	Beta Healthcare Group	2,601.42	V	MO
69648	9/21/2022	PICKETT	Bill Pickett	285.00	V	
69605	8/25/2022	THOMAS, B	Brandie Thomas	105.98	EE	
69610	9/1/2022	BYRD	Byrd Locksmithing	210.14	V	ONGOING
69512	7/6/2022	C3 INTEL	C3 Intelligence, Inc	360.00	V	MO
69565	8/3/2022	C3 INTEL	C3 Intelligence, Inc	221.80	V	MO
69623	9/7/2022	C3 INTEL	C3 Intelligence, Inc	97.00	V	MO
69544	7/20/2022	CSDA	CA Special Districts Assoc	220.00	V	MO
69569	8/3/2022	CSDA	CA Special Districts Assoc	1,684.83	V	MO
69645	9/21/2022	CAM COUNCIL	Camarillo Council on Aging	1,250.00	V	ANNUAL
69595	8/17/2022	KNOX	Carrie Knox	165.00	V	
69615	9/1/2022	KNOX	Carrie Knox	1,470.00	V	
69513	7/6/2022	CENTER GLASS	Center Glass Company	347.00	V	
69533	7/13/2022	LOH	Christopher Loh, MD	100.00	BOD	MO
69576	8/3/2022	LOH	Christopher Loh, MD	200.00	BOD	MO
69528	7/13/2022	CMH	CMH Centers for Family Health	180.00	V	MO
69583	8/10/2022	CMH	CMH Centers for Family Health	110.00	V	MO
69646	9/21/2022	CMH	CMH Centers for Family Health	240.00	V	MO
69514	7/6/2022	COLANTUONO	Colantuono, Highsmith, Whatley, PC	106.50	V	ONGOING
69542	7/20/2022	COLANTUONO	Colantuono, Highsmith, Whatley, PC	2,221.50	V	ONGOING
69601	8/25/2022	COLANTUONO	Colantuono, Highsmith, Whatley, PC	816.50	V	ONGOING
69629	9/14/2022	COLANTUONO	Colantuono, Highsmith, Whatley, PC	1,554.50	V	ONGOING
69555	7/27/2022	COMMANDER	Commander Printed Products	16,630.17	V	QTRLY
69566	8/3/2022	CONDUENT	Conduent Business Services, LLC	2,925.00	V	ONE TIME
69567	8/3/2022	CONEJO AWARD	Conejo Awards Corp	72.93	V	
69602	8/25/2022	CONEJO AWARD	Conejo Awards Corp	27.89	V	
69529	7/13/2022	CPI	CPI Solutions, Inc	200.00	V	MO
69543	7/20/2022	CPI	CPI Solutions, Inc	4,748.10	V	MO

69568	8/3/2022	CPI	CPI Solutions, Inc	4,872.41	V	MO
69592	8/17/2022	CPI	CPI Solutions, Inc	4,748.10	V	MO
69611	9/1/2022	CPI	CPI Solutions, Inc	155.09	V	MO
69647	9/21/2022	CPI	CPI Solutions, Inc	4,748.10	V	MO
69659	9/28/2022	WHITE	Dale White	40.00	V	
69584	8/10/2022	DK FLEET	DK Fleet Inc.	1,926.57	V	MO
69530	7/13/2022	DOCUMENT SYS	Document Systems (DBA)	10.42	V	
69515	7/6/2022	DOS CAMINOS	Dos Caminos Plaza	5,742.00	V	MO
69572	8/3/2022	DOS CAMINOS	Dos Caminos Plaza	5,742.00	V	MO
69612	9/1/2022	DOS CAMINOS	Dos Caminos Plaza	5,742.00	V	MO
69630	9/14/2022	FORD	Envision Ford Lincoln of Oxnard	46,572.46	V	ONE TIME
69545	7/20/2022	F M PEARCE	F M Pearce Co, Inc.	1,571.87	V	MO
69517	7/6/2022	FRONTIER	Frontier Communications	130.98	V	MO
69586	8/10/2022	FRONTIER	Frontier Communications	274.14	V	MO
69625	9/7/2022	FRONTIER	Frontier Communications	235.98	V	MO
69518	7/6/2022	HARTFORD	Hartford Life	1,055.20	V	MO
69574	8/3/2022	HARTFORD	Hartford Life	1,058.00	V	MO
69613	9/1/2022	HARTFORD	Hartford Life	1,160.61	V	MO
69519	7/6/2022	HAYMAN	Hayman Consulting dba	2,774.00	V	MO
69593	8/17/2022	HAYMAN	Hayman Consulting dba	3,097.00	V	MO
69614	9/1/2022	HAYMAN	Hayman Consulting dba	171.41	V	
69631	9/14/2022	HAYMAN	Hayman Consulting dba	4,047.00	V	MO
69546	7/20/2022	HOME REMEDIE	Home Remedies dba	1,500.00	V	MO
69587	8/10/2022	HOME REMEDIE	Home Remedies dba	600.00	V	MO
69520	7/6/2022	IBRC	IBRC, Inc	2,299.00	V	
69531	7/13/2022	ITS	Integrated Telemangement Services, Inc	953.20	V	MO
69594	8/17/2022	ITS	Integrated Telemangement Services, Inc	946.11	V	MO
69632	9/14/2022	ITS	Integrated Telemangement Services, Inc	953.20	V	MO
69654	9/28/2022	LEVINE	Jackie Levine	40.00	V	
69521	7/6/2022	JTS	JTS Facility Services	40.00	V	
69547	7/20/2022	JTS	JTS Facility Services	2,310.00	V	MO
69556	7/27/2022	JTS	JTS Facility Services	150.00	V	
69575	8/3/2022	JTS	JTS Facility Services	2,310.00	V	MO
69633	9/14/2022	JTS	JTS Facility Services	2,310.00	V	MO
69649	9/21/2022	RALSTON	Kara Ralston	39.13	EE	
69557	7/27/2022	LAFCO	LAFCO	2,413.00	V	ANNUAL
69532	7/13/2022	LEAF	Leaf	2,025.32	V	MO
69588	8/10/2022	LEAF	Leaf	2,025.32	V	MO
69634	9/14/2022	LEAF	Leaf	2,083.09	V	MO
69522	7/6/2022	LEAVITT	Leavitt Insurance Services of L.A., Inc	38,388.32	V	ANNUAL
69523	7/6/2022	LIEBERT	Liebert Cassidy Whitmore	4,870.00	V	ONGOING
69626	9/7/2022	GRIMM	Maxine Grimm	40.00	V	
69536	7/13/2022	TAPIA	Mayra Tapia	115.65	EE	
69599	8/17/2022	TAPIA	Mayra Tapia	107.94	EE	
69638	9/14/2022	TAPIA	Mayra Tapia	108.30	EE	
69524	7/6/2022	METLIFE	MetLife Small Business	794.52	V	MO
69577	8/3/2022	METLIFE	MetLife Small Business	882.80	V	MO
69616	9/1/2022	METLIFE	MetLife Small Business	971.08	V	MO
69617	9/1/2022	ROGERS, M	Michelle Rogers	96.91	EE	
69620	9/1/2022	VARGAS	Natalie Vargas	59.88	EE	
69570	8/3/2022	DIXON	Neal P. Dixon	100.00	BOD	MO
69589	8/10/2022	PARADISE	Paradise Signs, Inc.	178.33	V	
69573	8/3/2022	FEINBERG	Paula-Jeanne Feinberg	100.00	V	
69548	7/20/2022	PETTY	Petty Cash - Administrat	202.47	V	MO
69603	8/25/2022	PETTY	Petty Cash - Administrat	153.40	V	MO
69635	9/14/2022	PETTY	Petty Cash - Administrat	297.10	V	MO
69525	7/6/2022	PITNEYBOWES	Pitney Bowes	189.74	V	MO
69558	7/27/2022	PVREC	Pleasant Valley Recreation & Park Distr	175.00	V	
69549	7/20/2022	SAFEWAY	Safeway Inc	165.85	V	MO
69596	8/17/2022	SAFEWAY	Safeway Inc	466.30	V	MO
69656	9/28/2022	SAFEWAY	Safeway Inc	58.90	V	
69650	9/21/2022	SAGE BUSINES	Sage Business Care	1,070.00	V	

69516	7/6/2022	DUXBURY	Sarah Duxbury	125.72	EE	
69585	8/10/2022	DUXBURY	Sarah Duxbury	130.46	EE	
69624	9/7/2022	DUXBURY	Sarah Duxbury	88.33	EE	
69578	8/3/2022	SO CA EDISON	Southern California Edison	3,819.24	V	MO
69618	9/1/2022	SO CA EDISON	Southern California Edison	4,444.64	V	MO
69657	9/28/2022	SO CA EDISON	Southern California Edison	4,920.75	V	MO
69534	7/13/2022	SO CA GAS	Southern California Gas	261.21	V	MO
69597	8/17/2022	SO CA GAS	Southern California Gas	240.11	V	MO
69636	9/14/2022	SO CA GAS	Southern California Gas	233.42	V	MO
69535	7/13/2022	STAPLES	Staples Business Advantage	1,007.07	V	MO
69637	9/14/2022	STAPLES	Staples Business Advantage	84.42	V	MO
69550	7/20/2022	STRYKER	Stryker Medical	446.16	V	
69598	8/17/2022	STRYKER	Stryker Medical	186.37	V	
69571	8/3/2022	DORIA	Thomas Doria, MD	200.00	BOD	MO
69551	7/20/2022	THOMAS	Thomas Family Window Cleaning LLC	268.88	V	MO
69604	8/25/2022	THOMAS	Thomas Family Window Cleaning LLC	268.88	V	MO
69651	9/21/2022	THOMAS	Thomas Family Window Cleaning LLC	268.88	V	MO
69639	9/14/2022	TROPHIES	Trophies, Etc.	34.32	V	
69579	8/3/2022	TROPICAL	Tropical Car Wash	208.00	V	MO
69606	8/25/2022	TROPICAL	Tropical Car Wash	208.00	V	MO
69658	9/28/2022	TROPICAL	Tropical Car Wash	208.00	V	MO
69627	9/7/2022	USPOSTMASTER	U.S. Postmaster	8,203.54	V	QTRLY
69537	7/13/2022	UMPQUA	Umpqua Bank	11,979.36	V	MO
69590	8/10/2022	UMPQUA	Umpqua Bank	8,255.47	V	MO
69642	9/15/2022	UMPQUA	Umpqua Bank	10,183.38	V	MO
69580	8/3/2022	US POST METR	United States Postal Svc	500.00	V	ONGOING
69553	7/20/2022	VCSDA	V C S D A	150.00	V	MO
69581	8/3/2022	VCSDA	V C S D A	66.00	V	MO
69640	9/14/2022	VCSDA	V C S D A	66.00	V	MO
69552	7/20/2022	VALIC	VALIC	1,339.39	V	MO
69619	9/1/2022	VALIC	VALIC	1,339.39	V	MO
69652	9/21/2022	VALIC	VALIC	1,339.39	V	MO
69559	7/27/2022	VCLA	Ventura County Leadership Academy	2,000.00	V	ANNUAL
69526	7/6/2022	VISION	Vision Services Plan	260.74	V	MO
69582	8/3/2022	VISION	Vision Services Plan	260.74	V	MO
69621	9/1/2022	VISION	Vision Services Plan	260.74	V	MO
69538	7/13/2022	VOYAGER	Voyager Fleet Systems Inc	2,140.53	V	MO
69600	8/17/2022	VOYAGER	Voyager Fleet Systems Inc	1,899.65	V	MO
69641	9/14/2022	VOYAGER	Voyager Fleet Systems Inc	2,212.55	V	MO

Report Total 352,421.76
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**Section 5
Check Register
Numerical Listing
September 30, 2022**

October 25, 2022

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

Sorted by Check Number

Quarterly July - September 2022 Checks/EFTs

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #4 [Bank of the West General]						
69508	7/6/2022	ACHD	ACHD	8,111.00	V	ANNUAL
69509	7/6/2022	ALLIANT	Alliant Insurance Services, Inc	1,457.22	V	MO
69510	7/6/2022	ANDERSON	Anderson Refrigeration dba	626.98	V	MO
69511	7/6/2022	BETA	Beta Healthcare Group	40,860.76	V	ANNUAL
69512	7/6/2022	C3 INTEL	C3 Intelligence, Inc	360.00	V	MO
69513	7/6/2022	CENTER GLASS	Center Glass Company	347.00	V	
69514	7/6/2022	COLANTUONO	Colantuono, Highsmith, Whatley, PC	106.50	V	ONGOING
69515	7/6/2022	DOS CAMINOS	Dos Caminos Plaza	5,742.00	V	MO
69516	7/6/2022	DUXBURY	Sarah Duxbury	125.72	EE	
69517	7/6/2022	FRONTIER	Frontier Communications	130.98	V	MO
69518	7/6/2022	HARTFORD	Hartford Life	1,055.20	V	MO
69519	7/6/2022	HAYMAN	Hayman Consulting dba	2,774.00	V	MO
69520	7/6/2022	IBRC	IBRC, Inc	2,299.00	V	
69521	7/6/2022	JTS	JTS Facility Services	40.00	V	MO
69522	7/6/2022	LEAVITT	Leavitt Insurance Services of L.A., Inc	38,388.32	V	ANNUAL
69523	7/6/2022	LIEBERT	Liebert Cassidy Whitmore	4,870.00	V	ONGOING
69524	7/6/2022	METLIFE	MetLife Small Business	794.52	V	MO
69525	7/6/2022	PITNEYBOWES	Pitney Bowes	189.74	V	MO
69526	7/6/2022	VISION	Vision Services Plan	260.74	V	MO
69527	7/13/2022	BOLANOS	Alexandra Bolanos	100.16	EE	
69528	7/13/2022	CMH	CMH Centers for Family Health	180.00	V	MO
69529	7/13/2022	CPI	CPI Solutions, Inc	200.00	V	MO
69530	7/13/2022	DOCUMENT SYS	Document Systems (DBA)	10.42	V	
69531	7/13/2022	ITS	Integrated Telemanagement Services, Inc	953.20	V	MO
69532	7/13/2022	LEAF	Leaf	2,025.32	V	MO
69533	7/13/2022	LOH	Christopher Loh, MD	100.00	BOD	MO
69534	7/13/2022	SO CA GAS	Southern California Gas	261.21	V	MO
69535	7/13/2022	STAPLES	Staples Business Advantage	1,007.07	V	MO
69536	7/13/2022	TAPIA	Mayra Tapia	115.65	EE	
69537	7/13/2022	UMPQUA	Umpqua Bank	11,979.36	V	MO
69538	7/13/2022	VOYAGER	Voyager Fleet Systems Inc	2,140.53	V	MO
69539	7/20/2022	ACCESS	Access TLC Caregivers DBA	2,373.00	V	MO
69540	7/20/2022	BAY ALARM	Bay Alarm Company	1,233.45	V	MO
69541	7/20/2022	BCI	BC Industrial Services LLC	278.25	V	
69542	7/20/2022	COLANTUONO	Colantuono, Highsmith, Whatley, PC	2,221.50	V	ONGOING
69543	7/20/2022	CPI	CPI Solutions, Inc	4,748.10	V	MO
69544	7/20/2022	CSDA	CA Special Districts Assoc	220.00	V	MO
69545	7/20/2022	F M PEARCE	F M Pearce Co, Inc.	1,571.87	V	MO
69546	7/20/2022	HOME REMEDIE	Home Remedies dba	1,500.00	V	MO
69547	7/20/2022	JTS	JTS Facility Services	2,310.00	V	MO
69548	7/20/2022	PETTY	Petty Cash - Administrat	202.47	V	MO
69549	7/20/2022	SAFEWAY	Safeway Inc	165.85	V	MO
69550	7/20/2022	STRYKER	Stryker Medical	446.16	V	
69551	7/20/2022	THOMAS	Thomas Family Window Cleaning LLC	268.88	V	MO
69552	7/20/2022	VALIC	VALIC	1,339.39	V	MO
69553	7/20/2022	VCSDA	V C S D A	150.00	V	MO
69554	7/27/2022	B&BMAIL	B & B Mailing Services	1,814.41	V	
69555	7/27/2022	COMMANDER	Commander Printed Products	16,630.17	V	QTRLY
69556	7/27/2022	JTS	JTS Facility Services	150.00	V	MO
69557	7/27/2022	LAFCO	LAFCO	2,413.00	V	ANNUAL
69558	7/27/2022	PVREC	Pleasant Valley Recreation & Park Distr	175.00	V	

69559	7/27/2022	VCLA	Ventura County Leadership Academy	2,000.00	V	ANNUAL
69560	8/3/2022	ACCESS	Access TLC Caregivers DBA	232.50	V	MO
69561	8/3/2022	AFLAC	Aflac	1,044.03	V	MO
69562	8/3/2022	BETA	Beta Healthcare Group	2,600.76	V	MO
69563	8/3/2022	BETA WC	Beta Healthcare Group	2,601.42	V	MO
69564	8/3/2022	BOLANOS	Alexandra Bolanos	93.54	EE	
69565	8/3/2022	C3 INTEL	C3 Intelligence, Inc	221.80	V	MO
69566	8/3/2022	CONDUENT	Conduent Business Services, LLC	2,925.00	V	ONE TIME
69567	8/3/2022	CONEJO AWARD	Conejo Awards Corp	72.93	V	
69568	8/3/2022	CPI	CPI Solutions, Inc	4,872.41	V	MO
69569	8/3/2022	CSDA	CA Special Districts Assoc	1,684.83	V	MO
69570	8/3/2022	DIXON	Neal P. Dixon	100.00	BOD	MO
69571	8/3/2022	DORIA	Thomas Doria, MD	200.00	BOD	MO
69572	8/3/2022	DOS CAMINOS	Dos Caminos Plaza	5,742.00	V	MO
69573	8/3/2022	FEINBERG	Paula-Jeanne Feinberg	100.00	V	
69574	8/3/2022	HARTFORD	Hartford Life	1,058.00	V	MO
69575	8/3/2022	JTS	JTS Facility Services	2,310.00	V	MO
69576	8/3/2022	LOH	Christopher Loh, MD	200.00	BOD	MO
69577	8/3/2022	METLIFE	MetLife Small Business	882.80	V	MO
69578	8/3/2022	SO CA EDISON	Southern California Edison	3,819.24	V	MO
69579	8/3/2022	TROPICAL	Tropical Car Wash	208.00	V	MO
69580	8/3/2022	US POST METR	United States Postal Svc	500.00	V	ONGOING
69581	8/3/2022	VCSDA	V C S D A	66.00	V	MO
69582	8/3/2022	VISION	Vision Services Plan	260.74	V	MO
69583	8/10/2022	CMH	CMH Centers for Family Health	110.00	V	MO
69584	8/10/2022	DK FLEET	DK Fleet Inc.	1,926.57	V	MO
69585	8/10/2022	DUXBURY	Sarah Duxbury	130.46	EE	
69586	8/10/2022	FRONTIER	Frontier Communications	274.14	V	MO
69587	8/10/2022	HOME REMEDIE	Home Remedies dba	600.00	V	MO
69588	8/10/2022	LEAF	Leaf	2,025.32	V	MO
69589	8/10/2022	PARADISE	Paradise Signs, Inc.	178.33	V	
69590	8/10/2022	UMPQUA	Umpqua Bank	8,255.47	V	MO
69591	8/17/2022	ANDERSON	Anderson Refrigeration dba	318.99	V	MO
69592	8/17/2022	CPI	CPI Solutions, Inc	4,748.10	V	MO
69593	8/17/2022	HAYMAN	Hayman Consulting dba	3,097.00	V	MO
69594	8/17/2022	ITS	Integrated Telemanagement Services, Inc	946.11	V	MO
69595	8/17/2022	KNOX	Carrie Knox	165.00	V	
69596	8/17/2022	SAFEWAY	Safeway Inc	466.30	V	MO
69597	8/17/2022	SO CA GAS	Southern California Gas	240.11	V	MO
69598	8/17/2022	STRYKER	Stryker Medical	186.37	V	
69599	8/17/2022	TAPIA	Mayra Tapia	107.94	EE	
69600	8/17/2022	VOYAGER	Voyager Fleet Systems Inc	1,899.65	V	MO
69601	8/25/2022	COLANTUONO	Colantuono, Highsmith, Whatley, PC	816.50	V	MO
69602	8/25/2022	CONEJO AWARD	Conejo Awards Corp	27.89	V	
69603	8/25/2022	PETTY	Petty Cash - Administrat	153.40	V	MO
69604	8/25/2022	THOMAS	Thomas Family Window Cleaning LLC	268.88	V	MO
69605	8/25/2022	THOMAS, B	Brandie Thomas	105.98	EE	
69606	8/25/2022	TROPICAL	Tropical Car Wash	208.00	V	MO
69607	9/1/2022	AFLAC	Aflac	696.02	V	MO
69608	9/1/2022	BETA	Beta Healthcare Group	2,600.76	V	MO
69609	9/1/2022	BETA WC	Beta Healthcare Group	2,601.42	V	MO
69610	9/1/2022	BYRD	Byrd Locksmithing	210.14	V	ONGOING
69611	9/1/2022	CPI	CPI Solutions, Inc	155.09	V	MO
69612	9/1/2022	DOS CAMINOS	Dos Caminos Plaza	5,742.00	V	MO
69613	9/1/2022	HARTFORD	Hartford Life	1,160.61	V	MO
69614	9/1/2022	HAYMAN	Hayman Consulting dba	171.41	V	
69615	9/1/2022	KNOX	Carrie Knox	1,470.00	V	MO
69616	9/1/2022	METLIFE	MetLife Small Business	971.08	V	MO
69617	9/1/2022	ROGERS, M	Michelle Rogers	96.91	EE	
69618	9/1/2022	SO CA EDISON	Southern California Edison	4,444.64	V	MO
69619	9/1/2022	VALIC	VALIC	1,339.39	V	MO
69620	9/1/2022	VARGAS	Natalie Vargas	59.88	EE	

69621	9/1/2022	VISION	Vision Services Plan	260.74	V	MO
69622	9/7/2022	BOLANOS	Alexandra Bolanos	155.40	EE	
69623	9/7/2022	C3 INTEL	C3 Intelligence, Inc	97.00	V	MO
69624	9/7/2022	DUXBURY	Sarah Duxbury	88.33	EE	
69625	9/7/2022	FRONTIER	Frontier Communications	235.98	V	MO
69626	9/7/2022	GRIMM	Maxine Grimm	40.00	V	
69627	9/7/2022	USPOSTMASTER	U.S. Postmaster	8,203.54	V	QTRLY
69628	9/14/2022	ACQUA	Acqua Clear, Inc	674.71	V	MO
69629	9/14/2022	COLANTUONO	Colantuono, Highsmith, Whatley, PC	1,554.50	V	ONGOING
69630	9/14/2022	FORD	Envision Ford Lincoln of Oxnard	46,572.46	V	ONE TIME
69631	9/14/2022	HAYMAN	Hayman Consulting dba	4,047.00	V	MO
69632	9/14/2022	ITS	Integrated Telemanagement Services, Inc	953.20	V	MO
69633	9/14/2022	JTS	JTS Facility Services	2,310.00	V	MO
69634	9/14/2022	LEAF	Leaf	2,083.09	V	MO
69635	9/14/2022	PETTY	Petty Cash - Administrat	297.10	V	MO
69636	9/14/2022	SO CA GAS	Southern California Gas	233.42	V	MO
69637	9/14/2022	STAPLES	Staples Business Advantage	84.42	V	MO
69638	9/14/2022	TAPIA	Mayra Tapia	108.30	EE	
69639	9/14/2022	TROPHIES	Trophies, Etc.	34.32	V	
69640	9/14/2022	VCSDA	V C S D A	66.00	V	MO
69641	9/14/2022	VOYAGER	Voyager Fleet Systems Inc	2,212.55	V	MO
69642	9/15/2022	UMPQUA	Umpqua Bank	10,183.38	V	MO
69643	9/21/2022	ACCESS	Access TLC Caregivers DBA	1,312.50	V	MO
69644	9/21/2022	BETA	Beta Healthcare Group	3,665.90	V	MO
69645	9/21/2022	CAM COUNCIL	Camarillo Council on Aging	1,250.00	V	ANNUAL
69646	9/21/2022	CMH	CMH Centers for Family Health	240.00	V	MO
69647	9/21/2022	CPI	CPI Solutions, Inc	4,748.10	V	MO
69648	9/21/2022	PICKETT	Bill Pickett	285.00	V	
69649	9/21/2022	RALSTON	Kara Ralston	39.13	EE	
69650	9/21/2022	SAGE BUSINES	Sage Business Care	1,070.00	V	
69651	9/21/2022	THOMAS	Thomas Family Window Cleaning LLC	268.88	V	MO
69652	9/21/2022	VALIC	VALIC	1,339.39	V	MO
69653	9/28/2022	B&BMAIL	B & B Mailing Services	1,813.81	V	MO
69654	9/28/2022	LEVINE	Jackie Levine	40.00	V	
69655	9/28/2022	LEWIN	Ann Lewin	30.00	V	
69656	9/28/2022	SAFEWAY	Safeway Inc	58.90	V	
69657	9/28/2022	SO CA EDISON	Southern California Edison	4,920.75	V	MO
69658	9/28/2022	TROPICAL	Tropical Car Wash	208.00	V	MO
69659	9/28/2022	WHITE	Dale White	40.00	V	

Report Total 352,421.76
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**Section 5
Check Register
Comparative
September 30, 2022**

October 25, 2022

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)
\$169,824	\$59,053	\$123,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$117,474
YTD Total											\$352,422	

Notes FY 22/23:

Sept '22 Purchased new Ford Escape vehicle \$46,572.46

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	\$122,085	\$0
YTD Total											\$1,373,668		

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 - newipad & 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 6
Quarterly
Legal Review
September 30, 2022**

October 25, 2022



**Section 7
CEO Report
September 30, 2022**

October 25, 2022