



Camarillo

**HEALTH**

**CARE DISTRICT**

**FINANCE/INVESTMENT  
COMMITTEE MEETING**

**Camarillo Health Care District  
3615 E Las Posas Road, Oak Room  
Camarillo, CA 93010  
October 21, 2019, 11:00 a.m.**





## AGENDA

October 21, 2019, 11:00 a.m.

### Finance and Investment Committee Meeting

Camarillo Health Care District Board of Directors

3615 Las Posas Road, Oak Room, Camarillo, CA 93010

#### **Board Members:**

Mark Hiepler, Esq., Director

Tom Doria, MD, Director

#### **Staff:**

Kara Ralston, Chief Executive Officer

Sonia Amezcua, Chief Administrative Officer

Renee Murphy, Accounting Manager

Karen Valentine, Clerk to the Board

#### **Participants:**

Rick Wood, CSDA Financial Services

Shalene Hayman, Hayman Consulting

Cindy Fanning, CPA, Fanning & Karrh

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. Cindy Fanning, CPA, of Fanning & Karrh, will discuss the financial audit for fiscal year ending June 30, 2019.
4. **Cash Investments:** Review banking and investment results, and tax revenue for quarter ending September 30, 2019.
5. **Financial Review:** Review Preliminary Operating Results and Departmental Activities for quarter ending September 30, 2019.
6. Review District disbursements for quarter ending September 30, 2019.
7. Quarterly Legal Review
8. Set date for next quarterly Finance Committee Meeting. (Suggested date, January 28, 2020, at 11:00 a.m.)
9. Having no further business, this meeting is adjourned at \_\_\_\_\_.

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





**Investment Results and  
Tax Revenue  
Quarter Ending  
September 30, 2019**

**Finance/Investment  
Committee Meeting  
October 21, 2019**

Camarillo Health Care District  
Report to the Board  
For the Month Ending September 30, 2019

	Notes	Balance as of 6/30/19	Interest Rate at 9/30/19	Interest Earned	Deposits	Withdrawals	Transfers	Current Balance 9/30/19	% of Total Restricted/ Non-Restricted
<b>Restricted Cash Accounts</b>									
Funds - Restricted Scholarship	1	\$ 5,316	n/a	n/a	0	(392)		\$ 4,924	100.0%
<b>Total Restricted Cash</b>		<b>\$ 5,316</b>		<b>\$ -</b>				<b>\$ 4,924</b>	<b>100%</b>
<b>Non-Restricted Cash Accounts and Investments</b>									
Local Agency Investment Fund (LAIF)	2,3	\$ 3,435,696	2.57%		\$ 20,440	\$ -	\$ (900,000)	\$ 2,556,136	77.9%
Bank of the West General	3,4,5	135,785	n/a	n/a	300,845	(1,041,825)	900,000	294,804	9.0%
Mechanics Bus. Savings/Rabobank	6	136,452	0.05%	18	5,815	-		142,284	4.3%
Mechanics Bus. Checking/Rabobank		280,659	0.02%	15	-	-		280,674	8.6%
Ventura County Treasurer Pool	7	4,699	2.57%		183	-		4,883	0.1%
Petty and Cash Drawer Accounts		1,155	n/a	n/a				1,155	0.0%
<b>I Unrestricted Cash and Investments</b>		<b>\$ 3,994,446</b>		<b>\$ 33</b>				<b>\$ 3,279,937</b>	<b>100%</b>
<b>Total Cash and Investments</b>		<b>\$ 3,999,762</b>		<b>\$ 33</b>				<b>\$ 3,284,861</b>	
								<b>Change during month</b>	<b>\$ (714,901)</b>

- \$392 was withdrawn from **Scholarship** funds for Adult Day clients
- \$20,044 was deposited into **LAIF (June interest received)** and \$0 was withdrawn
- \$900,000 was transferred from **LAIF to BOTW General**
- \$300,845 was deposited into **Bank of the West General** account
- \$1,041,825 was withdrawn from **Bank of the West General** account to pay monthly payables
- \$5,815 was deposited in **Merchant Business Savings**; this is the cash deposits account
- \$183 was deposited into **County Treasurer Pool** for interest earned quarter ended March and June 2019

Note: a pass-through, zero balance account at Bank of the West is maintained for payroll transfers utilizing funds from the **Bank of the West General** account

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.

## Camarillo Health Care District Tax Revenue Analysis by Month Received

	Fiscal Year 2019-20		Fiscal Year 2018-19		Fiscal Year 2017-18		Fiscal Year 2016-17		Fiscal Year 2015-16	
	\$ Received	% to Budget	\$ Received	% to Budget	\$ Received	% to Budget	\$ Received	% to Budget	\$ Received	% to Budget
<b>Jul</b>	67,487.98	2.46%	61,741.35	2.30%	87,113.09	3.42%	38,000.73	1.54%	0.00	0.00%
<b>Aug</b>	0.00	2.46%	0.00	2.30%	0.00	3.42%	7,666.02	1.85%	50,489.80	2.04%
<b>Sep</b>	8,700.85	2.78%	8,238.70	2.60%	7,246.26	3.71%	18,067.97	2.58%	0.00	2.04%
<b>Oct</b>	76,188.83	2.78%	4,395.04	2.77%	5,385.54	3.92%	4,391.92	2.76%	12,339.61	2.54%
<b>Nov</b>	76,188.83	2.78%	43,547.41	4.39%	37,862.26	5.40%	2,768.74	2.87%	21.51	2.54%
<b>Dec</b>	76,188.83	2.78%	1,388,029.33	56.03%	1,367,602.27	59.12%	1,323,393.51	56.40%	58,603.69	4.91%
<b>Jan</b>	76,188.83	2.78%	31,535.81	57.20%	33,931.21	60.45%	30,813.92	57.65%	1,246,401.11	55.33%
<b>Feb</b>	76,188.83	2.78%	2,914.00	57.31%	7.97	60.45%	61.58	57.65%	10,627.55	55.76%
<b>Mar</b>	76,188.83	2.78%	6,793.32	57.56%	8,148.02	60.77%	5,319.05	57.87%	4,108.71	55.93%
<b>Apr</b>	76,188.83	2.78%	1,045,441.36	96.45%	1,002,367.19	100.14%	952,682.64	96.41%	925,859.51	93.38%
<b>May</b>	76,188.83	2.78%	104,693.54	100.35%	94,567.32	103.85%	62,838.37	98.95%	68,321.25	96.15%
<b>Jun</b>	76,188.83	2.78%	2,862.12	100.46%	2,921.20	103.97%	2,893.20	99.07%	3,009.36	96.27%
	Approved Budget	2,741,713.00	Approved Budget	2,687,954.00	Approved Budget	2,546,160.00	Approved Budget	2,472,000.00	Approved Budget	2,400,000.00







**Statement of Activities  
Quarter Ending  
September 30, 2019**

**Finance/Investment  
Committee Meeting  
October 21, 2019**

**Camarillo Health Care District**  
**Statement of Net Assets**  
**Consolidated Results**

	Sep 19	Sep 18	Variance
<b>ASSETS</b>			
Current Assets:			
Bank of the West General	294,803.87	401,121.92	(106,318.05)
Petty Cash Drawers	1,155.00	1,155.00	0.00
LAIF	2,556,135.41	1,795,912.54	760,222.87
County Treasury	4,883.15	4,348.14	535.01
Mechanics Savings	142,284.39	118,141.25	24,143.14
Mechanics Checking	280,673.58	280,617.15	56.43
Restricted Scholarship	4,923.75	2,098.55	2,825.20
Accounts Receivable	2,063.00	735.00	1,328.00
Other Receivable	7,030.02	7,721.76	(691.74)
Accrued Interest Receivable	165.48	12,393.64	(12,228.16)
City of Cam SNP HDM	11,124.99	46,249.99	(35,125.00)
Grant-VCAAA SNP	14,417.10	12,404.45	2,012.65
Grant-VCAAA Caregiver	5,143.67	6,030.00	(886.33)
Grant-VCAAA SS Line	8,666.65	8,666.66	(0.01)
Grant-Dignity Cognitive Impaired	6,759.65	9,825.23	(3,065.58)
Contract-PICF Blue Shield	8,972.65	1,065.00	7,907.65
Contract-PICF Anthem	355.00	0.00	355.00
Contract-PICF Falls	4,945.12	2,162.84	2,782.28
Contract-VCAAA Evidence Based	0.00	800.00	(800.00)
Contract-Gold Coast TOC	0.00	4,878.00	(4,878.00)
Grant-SCAN-Commty Rcbl	1,666.50	0.00	1,666.50
Due from Co-Property Tax	676,727.45	664,952.33	11,775.12
<b>Total Current Assets</b>	<b>4,032,896.43</b>	<b>3,381,279.45</b>	<b>651,616.98</b>
Fixed Assets:			
Building & Improvements	3,128,470.55	3,124,229.62	4,240.93
IT Equipment	98,722.40	103,187.09	(4,464.69)
Equipment & Furnishings	222,951.97	235,329.43	(12,377.46)
Transportation Vehicles	263,736.45	263,736.45	0.00
Accum Depreciation-Buildings	(1,874,559.76)	(1,775,767.86)	(98,791.90)
Accum Depreciation-IT Equipment	(75,727.69)	(72,608.31)	(3,119.38)
Accum Depreciation-Equip & Furn	(192,187.51)	(210,723.02)	18,535.51
Accum Depreciation-Vehicles	(243,992.33)	(219,132.18)	(24,860.15)
<b>Total Fixed Assets</b>	<b>1,327,414.08</b>	<b>1,448,251.22</b>	<b>(120,837.14)</b>
Other Assets:			
Prepaid Insurance	33,415.26	26,876.16	6,539.10
Prepaid Workers Comp	(2,169.73)	843.83	(3,013.56)
Prepaid Postage	393.03	489.68	(96.65)
Prepaid Rental/Lease	0.00	3,321.00	(3,321.00)
Deferred Outflows of Res GASB 68	490,144.17	490,144.17	0.00
Deferred Outflows of Res GASB 75	500,000.00	500,000.00	0.00
<b>Total Other Assets</b>	<b>1,021,782.73</b>	<b>1,021,674.84</b>	<b>107.89</b>
<b>Total Assets</b>	<b>6,382,093.24</b>	<b>5,851,205.51</b>	<b>530,887.73</b>

**Camarillo Health Care District  
Statement of Net Assets  
Consolidated Results**

	Sep 19	Sep 18	Variance
<b>LIABILITIES AND NET ASSETS</b>			
Current Liabilities:			
Accounts Payable	49,177.24	39,073.17	10,104.07
Accrued Vacation	87,842.27	88,771.03	(597.30)
Accrued Interest Expense	0.00	0.00	(331.46)
Scholarship-Volunteer	1,595.97	1,595.97	0.00
Scholarship-Sr Services	3,327.78	502.58	2,825.20
Construction Loan 2019	0.00	0.00	0.00
Deferred Revenue	24,000.20	0.00	24,000.20
Total Current Liabilities	165,943	129,943	36,001
Noncurrent Liabilities			
Construction Loan 2021	187,478.08	276,166.07	(88,687.99)
Net Pension Liability GASB 68	1,449,033.50	1,449,033.50	0.00
Accrued OPEB Liability GASB 75	1,796,424.81	1,754,463.89	41,960.92
Deferred Inflows of Res GASB 68	211,794.00	211,794.00	0.00
Total Noncurrent Liabilities	3,644,730.39	3,691,457.46	(46,727.07)
Total Liabilities			
Net Assets			
Unrestricted - prior	2,579,102.06	1,961,678.25	617,423.81
Unrestricted - current	(7,682.67)	68,127.05	(75,809.72)
Total Net Assets	2,571,419.39	2,029,805.30	541,614.09
Total Liabilities and Net Assets	6,382,093.24	5,851,205.51	530,887.73

Quick Ratio

Cash

3,284,859

Current Liabilities

165,943

Current Ratio

Current Assets

4,032,896

Current Liabilities

129,943





**Statement of Activities  
Quarter Ending  
September 30, 2019**

**Finance/Investment  
Committee Meeting  
October 21, 2019**

## Statement of Activities

## Consolidated Results

	Three Months Ended Sep 30, 2019	Budget Sep 30, 2019	Budget Variance Fav/<Unf>	% Var
<b>REVENUE</b>				
Tax Revenue	685,428.30	685,428.30	0.00	
Community Education	5,229.00	10,488.51	(5,259.51)	-50.1 %
Transportation Fees	5,920.00	6,000.00	(80.00)	-1.3 %
Transport Fees ADC	5,500.00	4,500.00	1,000.00	22.2 %
Health Screening Fees	24.00	125.01	(101.01)	-80.8 %
Lifeline Fees	11,472.00	12,786.00	(1,314.00)	-10.3 %
Sr Nutrition Home Delivered	5,217.55	6,525.00	(1,307.45)	-20.0 %
Sr Nutrition Congregate	372.00	378.99	(6.99)	-1.8 %
Contract-PICF Falls	8,687.62	8,651.49	36.13	0.4 %
Contract-Anthem	355.00	750.00	(395.00)	-52.7 %
Contract-PICF Blue Shield	8,685.65	2,690.49	5,995.16	222.8 %
Contract-AAA Evidence Base	0.00	3,900.00	(3,900.00)	-100.0 %
Contract-Gold Coast TOC	0.00	2,499.99	(2,499.99)	-100.0 %
ADC Fees	63,165.00	55,530.00	7,635.00	13.7 %
Grant-AAA Caregiver	8,172.51	9,187.50	(1,014.99)	-11.0 %
Grant-Gold Coast Veteran Caregiver	0.00	11,025.00	(11,025.00)	-100.0 %
Donations-Scholarship	392.00	624.99	(232.99)	-37.3 %
Sponsorship	1,200.00	249.99	950.01	380.0 %
Healthy Attitude Advertising	4,025.00	4,250.02	(225.02)	-5.3 %
Interest Income	32.37	12,500.01	(12,467.64)	-99.7 %
Facility Use Rental	5,398.00	7,680.51	(2,282.51)	-29.7 %
Facility Use Lease	1,329.00	1,329.24	(0.24)	0.0 %
Donations	2,500.00	449.97	2,050.03	455.6 %
Grant-AAA Senior Nutrition	21,093.75	21,093.75	0.00	
Grant-Rupe Foundation REACH	12,499.80	12,499.80	0.00	
Grant-City of Cam SNP HDM	11,124.99	11,124.99	0.00	
Grant-Dignity Cognitive Impair.	6,759.65	7,108.00	(348.35)	-4.9 %
Support Services Offset	131,607.24	126,256.60	5,350.64	4.2 %
Grant-AAA SS Line	12,500.01	12,500.01	0.00	
Grant-SCAN Community Constituents	1,666.50	1,666.50	0.00	
<b>TOTAL REVENUE</b>	<b>1,020,356.94</b>	<b>1,039,800.66</b>	<b>(19,443.72)</b>	<b>-1.9 %</b>
<b>EXPENSES</b>				
Salaries	351,596.88	425,139.66	73,542.78	17.3 %
Payroll Taxes	31,961.85	32,523.18	561.33	1.7 %
Benefits - Health	45,298.23	55,679.97	10,381.74	18.6 %
Benefits - PERS Retirement	26,824.60	31,612.20	4,787.60	15.1 %
Benefits - Workers Comp	7,676.26	10,172.49	2,496.23	24.5 %
Benefits - Life/ADD	7,069.89	7,417.95	348.06	4.7 %
Benefits-OPEB	60,512.83	60,510.48	(2.35)	0.0 %
PERS Retirement UAL	91,882.00	95,155.00	3,273.00	3.4 %
Legal Fees	19,109.95	15,000.00	(4,109.95)	-27.4 %
Contractors/Consultants	53,817.58	57,150.78	3,333.20	5.8 %
Support Services	131,607.24	126,256.60	(5,350.64)	-4.2 %
Instructor Agreement Fees	2,877.00	5,006.76	2,129.76	42.5 %
Community/Staff Outreach	2,913.58	3,343.95	430.37	12.9 %
Dues/Subscriptions	13,613.87	11,706.30	(1,907.57)	-16.3 %
Continuing Education-Trustee	7,783.63	7,086.99	(696.64)	-9.8 %
Continuing Education-Staff	9,621.97	15,411.75	5,789.78	37.6 %
Trustee Stipends	2,700.00	2,900.01	200.01	6.9 %

**Camarillo Health Care District**  
**Statement of Activities**  
**Consolidated Results**

LAFCO Participation	2,191.00	2,275.00	84.00	3.7 %
Mileage	4,842.45	6,950.01	2,107.56	30.3 %
Program Materials & Actvts	4,765.11	4,971.72	206.61	4.2 %
Gas & Oil	3,595.95	2,716.26	(879.69)	-32.4 %
Fleet Maintenance	5,036.28	3,066.75	(1,969.53)	-64.2 %
Minor Equipment	2,575.30	4,329.72	1,754.42	40.5 %
Supplies	432.03	3,800.79	3,368.76	88.6 %
Postage	9,192.34	9,582.48	390.14	4.1 %
Advertising & Promotion	3,412.73	6,669.51	3,256.78	48.8 %
Refunds	748.00	627.51	(120.49)	-19.2 %
Printing	33,411.02	17,376.10	(16,034.92)	-92.3 %
Repairs & Maintenance	8,488.32	11,922.51	3,434.19	28.8 %
Association Fees	14,728.56	14,728.71	0.15	0.0 %
Insurance	11,199.40	8,263.53	(2,935.87)	-35.5 %
Storage Rent/Equip Lease	7,163.36	7,395.27	231.91	3.1 %
Telephone	5,357.97	5,882.76	524.79	8.9 %
Utilities	7,752.86	8,174.52	421.66	5.2 %
Tax, Licenses & Fees	304.00	978.75	674.75	68.9 %
Bank & Credit Card Charges	3,320.77	3,232.50	(88.27)	-2.7 %
<b>TOTAL EXPENSES</b>	<b>995,384.81</b>	<b>1,085,018.47</b>	<b>89,633.66</b>	<b>8.3 %</b>
<b>OPERATING RESULTS</b>	<b>24,972.13</b>	<b>(45,217.81)</b>	<b>70,189.94</b>	<b>155.2 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Other Income -Admin, ADC	1,175.00	1,552.50	(377.50)	-24.3 %
Depreciation Expense	(33,829.80)	(33,829.47)	(0.33)	0.0 %
<b>TOTAL OTHER INCOME/ (EXPENSE)</b>	<b>(32,654.80)</b>	<b>(32,276.97)</b>	<b>(377.83)</b>	<b>-1.2 %</b>
<b>NET POSITION</b>	<b>(7,682.67)</b>	<b>(77,494.78)</b>	<b>69,812.11</b>	<b>90.1 %</b>







**Preliminary Operating Results  
By Department  
Quarter Ending  
September 30, 2019**

**Finance/Investment  
Committee Meeting  
October 21, 2019**



**Statement of Departmental Activities  
Department 1 - Administration  
Quarter Ending  
September 30, 2019**

**Finance/Investment  
Committee Meeting  
October 21, 2019**

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

	Three Months Ended		Budget Variance	% Var
	Sep 30, 2019	Budget Sep 30, 2019	Fav/<Unf>	
<b>REVENUE</b>				
Tax Revenue	173,530.14	170,406.90	3,123.24	1.8 %
Interest Income	32.37	12,500.01	(12,467.64)	-99.7 %
<b>TOTAL REVENUE</b>	<b>173,562.51</b>	<b>182,906.91</b>	<b>(9,344.40)</b>	<b>-5.1 %</b>
<b>EXPENSES</b>				
Salaries	44,782.77	67,721.61	22,938.84	33.9 %
Payroll Taxes	5,455.36	5,180.70	(274.66)	-5.3 %
Benefits - Health	4,493.51	5,299.80	806.29	15.2 %
Benefits - PERS	4,402.00	5,712.87	1,310.87	22.9 %
Benefits - Workers Comp	406.22	466.53	60.31	12.9 %
Benefits - Life/ADD	4,046.73	3,909.81	(136.92)	-3.5 %
Benefits-OPEB	17,413.26	17,412.51	(0.75)	0.0 %
Legal Fees	19,109.95	15,000.00	(4,109.95)	-27.4 %
Contractors/Consultants	949.38	1,082.01	132.63	12.3 %
Support Services	20,937.54	20,086.28	(851.26)	-4.2 %
Community/Staff Rel	1,367.48	2,096.25	728.77	34.8 %
Dues/Subscriptions	12,643.17	7,980.00	(4,663.17)	-58.4 %
Continuing Education-Trustee	7,783.63	7,086.99	(696.64)	-9.8 %
Continuing Education-Staff	4,470.88	8,699.01	4,228.13	48.6 %
Trustee Stipends	2,700.00	2,900.01	200.01	6.9 %
LAFCO Participation	2,191.00	2,275.00	84.00	3.7 %
Mileage	1,023.89	1,895.01	871.12	46.0 %
Minor Equipment	1,704.01	2,307.51	603.50	26.2 %
Supplies	110.73	872.25	761.52	87.3 %
Postage	66.65	39.00	(27.65)	-70.9 %
Advertising	0.00	211.74	211.74	100.0 %
Printing	145.20	249.51	104.31	41.8 %
Repairs & Maintenance	1,081.62	1,522.74	441.12	29.0 %
Association Fees	2,343.18	2,343.24	0.06	0.0 %
Insurance	4,972.84	2,067.99	(2,904.85)	-140.5 %
Storage Rent/Equip Lease	1,115.75	1,176.51	60.76	5.2 %
Telephone	1,289.42	1,396.50	107.08	7.7 %
Utilities	1,233.41	1,300.50	67.09	5.2 %
Bank & Credit Card Charges	56.18	150.00	93.82	62.5 %
<b>TOTAL EXPENSES</b>	<b>168,295.76</b>	<b>188,441.88</b>	<b>20,146.12</b>	<b>10.7 %</b>
<b>OPERATING RESULTS</b>	<b>5,266.75</b>	<b>(5,534.97)</b>	<b>10,801.72</b>	<b>195.2 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Other Income -Admin	200.00	405.00	(205.00)	-50.6 %
Depreciation Expense	(5,466.75)	(5,466.75)	0.00	
<b>TOTAL OTHER INCOME/ (EXPENSE)</b>	<b>(5,266.75)</b>	<b>(5,061.75)</b>	<b>(205.00)</b>	<b>-4.0 %</b>
<b>NET POSITION</b>	<b>(0.00)</b>	<b>(10,596.72)</b>	<b>10,596.72</b>	<b>100.0 %</b>



**Statement of Departmental Activities  
Department 2 – Adult Day Center  
Quarter Ending  
September 30, 2019**

**Finance/Investment  
Committee Meeting  
October 21, 2019**

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

	Three Months Ended		Budget Variance	% Var
	Sep 30, 2019	Budget Sep 30, 2019	Fav/<Unf>	
<b>REVENUE</b>				
Tax Revenue	77,136.39	77,607.00	(470.61)	-0.6 %
ADC Fees	63,165.00	55,530.00	7,635.00	13.7 %
Grant-VCAAA Caregiver Respite	2,745.00	2,499.99	245.01	9.8 %
Scholarship Revenue	392.00	525.00	(133.00)	-25.3 %
Donations	2,500.00	249.99	2,250.01	900.0 %
<b>TOTAL REVENUE</b>	<b>145,938.39</b>	<b>136,411.98</b>	<b>9,526.41</b>	<b>7.0 %</b>
<b>EXPENSES</b>				
Salaries	52,409.86	62,363.76	9,953.90	16.0 %
Payroll Taxes	4,581.29	4,770.84	189.55	4.0 %
Benefits - Health	5,814.43	7,606.50	1,792.07	23.6 %
Benefits - PERS	3,903.68	3,779.19	(124.49)	-3.3 %
Benefits - Workers Comp	3,756.45	5,390.16	1,633.71	30.3 %
Benefits - Life/ADD	447.18	569.49	122.31	21.5 %
Benefits - OPEB	3,986.10	3,986.10	0.00	
Contractors/Consultants	1,381.51	7,250.76	5,869.25	80.9 %
Support Services	20,937.54	20,086.28	(851.26)	-4.2 %
Community/Staff Rel	0.00	24.99	24.99	100.0 %
Dues/Subscriptions	143.18	590.25	447.07	75.7 %
Continuing Educ	595.86	930.75	334.89	36.0 %
Mileage	369.11	368.49	(0.62)	-0.2 %
Program Materials & Actvts	3,958.97	3,440.01	(518.96)	-15.1 %
Minor Equipment	114.73	335.49	220.76	65.8 %
Supplies	50.00	902.25	852.25	94.5 %
Postage	895.02	994.26	99.24	10.0 %
Advertising & Promotion	150.00	0.00	(150.00)	
Refunds	728.00	375.00	(353.00)	-94.1 %
Printing	2,941.51	1,987.53	(953.98)	-48.0 %
Repairs & Maintenance	1,311.62	2,043.51	731.89	35.8 %
Association Fees	2,343.18	2,343.24	0.06	0.0 %
Insurance	463.86	443.76	(20.10)	-4.5 %
Storage Rent/Equip Lease	1,115.75	1,176.51	60.76	5.2 %
Telephone	425.67	418.26	(7.41)	-1.8 %
Utilities	1,233.41	1,300.50	67.09	5.2 %
Tax & License	303.00	732.00	429.00	58.6 %
Bank & Credit Card Charges	3,039.18	2,707.50	(331.68)	-12.3 %
<b>TOTAL EXPENSES</b>	<b>117,400.09</b>	<b>136,917.38</b>	<b>19,517.29</b>	<b>14.3 %</b>
<b>OPERATING RESULTS</b>	<b>28,538.30</b>	<b>(505.40)</b>	<b>29,043.70</b>	<b>5746.7 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Other Income	(8,378.01)	(8,378.01)	0.00	
Depreciation Expense	(8,378.01)	(8,378.01)	0.00	
<b>TOTAL OTHER INCOME/ (EXPENSE)</b>	<b>20,160.29</b>	<b>(8,883.41)</b>	<b>29,043.70</b>	<b>326.9 %</b>
<b>NET POSITION</b>	<b>20,160.29</b>	<b>(8,883.41)</b>	<b>29,043.70</b>	<b>326.9 %</b>



**Statement of Departmental Activities  
Department 4 - Lifeline  
Quarter Ending  
September 30, 2019**

**Finance/Investment  
Committee Meeting  
October 21, 2019**

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

	Three Months Ended		Budget Variance	% Var
	Sep 30, 2019	Budget Sep 30, 2019	Fav/<Unf>	
<b>REVENUE</b>				
Tax Revenue	17,451.11	17,557.38	(106.27)	-0.6 %
Lifeline Fees	11,472.00	12,786.00	(1,314.00)	-10.3 %
<b>TOTAL REVENUE</b>	<b>28,923.11</b>	<b>30,343.38</b>	<b>(1,420.27)</b>	<b>-4.7 %</b>
<b>EXPENSES</b>				
Salaries	14,342.17	16,274.22	1,932.05	11.9 %
Payroll Taxes	1,100.32	1,244.97	144.65	11.6 %
Benefits - Health	2,749.13	2,774.40	25.27	0.9 %
Benefits - PERS	1,292.35	1,386.06	93.71	6.8 %
Benefits - Workers Comp	84.09	116.61	32.52	27.9 %
Benefits - Life/ADD	183.90	183.90	(0.00)	0.0 %
Benefits-OPEB	1,993.05	1,993.05	0.00	
Contractors/Consultants	270.08	273.00	2.92	1.1 %
Support Services	2,991.04	2,869.44	(121.60)	-4.2 %
Community/Staff Rel	38.00	139.74	101.74	72.8 %
Dues/Subscriptions	20.45	200.01	179.56	89.8 %
Continuing Education-Staff	0.00	218.76	218.76	100.0 %
Mileage	88.64	276.99	188.35	68.0 %
Minor Equipment	0.00	78.00	78.00	100.0 %
Supplies	0.00	12.51	12.51	100.0 %
Postage	827.62	839.49	11.87	1.4 %
Printing	2,817.05	1,417.00	(1,400.05)	-98.8 %
Repairs & Maintenance	154.51	209.01	54.50	26.1 %
Association Fees	334.74	334.74	0.00	
Insurance	66.27	63.51	(2.76)	-4.3 %
Rental/Lease Expense	159.39	168.00	8.61	5.1 %
Telephone	181.25	170.76	(10.49)	-6.1 %
Utilities	176.20	185.76	9.56	5.1 %
<b>TOTAL EXPENSES</b>	<b>29,870.25</b>	<b>31,429.93</b>	<b>1,559.68</b>	<b>5.0 %</b>
<b>OPERATING RESULTS</b>	<b>(947.14)</b>	<b>(1,086.55)</b>	<b>139.41</b>	<b>12.8 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Other Income	0.00	22.50	(22.50)	-100.0 %
<b>TOTAL OTHER INCOME/ (EXPENSE)</b>	<b>0.00</b>	<b>22.50</b>	<b>(22.50)</b>	<b>-100.0 %</b>
<b>NET POSITION</b>	<b>(947.14)</b>	<b>(1,064.05)</b>	<b>116.91</b>	<b>11.0 %</b>



**Statement of Departmental Activities  
Department 5 – Community Education and Facilities  
Quarter Ending  
September 30, 2019**

**Finance/Investment  
Committee Meeting  
October 21, 2019**



**Camarillo Health Care District  
Statement of Activities**

<b>Community Education/Facilities Department 5</b>	<b>Three Months Ended</b>		<b>Budget Variance Fav/&lt;Unf&gt;</b>	<b>% Var</b>
	<b>Sep 30, 2019</b>	<b>Budget Sep 30, 2019</b>		
<b>REVENUE</b>				
Tax Revenue	164,233.32	165,235.80	(1,002.48)	-0.6 %
Community Education	5,169.00	9,348.51	(4,179.51)	-44.7 %
Health Screening Fees	24.00	125.01	(101.01)	-80.8 %
Healthy Attitude Advertising	4,025.00	4,250.02	(225.02)	-5.3 %
Facility Use Rental	5,398.00	7,680.51	(2,282.51)	-29.7 %
Facility Use Lease	1,329.00	1,329.24	(0.24)	0.0 %
Donations	0.00	137.49	(137.49)	-100.0 %
<b>TOTAL REVENUE</b>	<b>180,178.32</b>	<b>188,106.58</b>	<b>(7,928.26)</b>	<b>-4.2 %</b>
<b>EXPENSES</b>				
Salaries	57,699.43	68,660.10	10,960.67	16.0 %
Payroll Taxes	5,049.59	5,252.49	202.90	3.9 %
Benefits - Health	9,511.27	12,212.10	2,700.83	22.1 %
Benefits - PERS	4,227.70	5,116.62	888.92	17.4 %
Benefits - Workers Comp	358.12	426.15	68.03	16.0 %
Benefits - Life/ADD	628.70	612.75	(15.95)	-2.6 %
Benefits-OPEB	13,218.97	13,218.27	(0.70)	0.0 %
Contractors/Consultants	5,598.66	5,637.24	38.58	0.7 %
Support Services	53,839.29	51,650.44	(2,188.85)	-4.2 %
Instructor Agreement Fees	2,877.00	5,006.76	2,129.76	42.5 %
Community/Staff Rel	204.60	249.99	45.39	18.2 %
Dues/Subscriptions	368.18	462.51	94.33	20.4 %
Continuing Education	43.99	0.00	(43.99)	
Mileage	36.96	48.00	11.04	23.0 %
Program Materials & Actvts	124.45	60.24	(64.21)	-106.6 %
Minor Equipment	49.95	500.49	450.54	90.0 %
Supplies	106.19	399.51	293.32	73.4 %
Postage	3,999.10	4,133.49	134.39	3.3 %
Advertising	275.00	0.00	(275.00)	
Refunds	0.00	240.00	240.00	100.0 %
Printing	14,101.71	7,284.02	(6,817.69)	-93.6 %
Repairs & Maintenance	4,086.77	4,887.51	800.74	16.4 %
Association Fees	6,025.32	6,025.26	(0.06)	0.0 %
Insurance	1,192.74	1,140.75	(51.99)	-4.6 %
Storage Rent/Equip Lease	3,019.09	3,025.50	6.41	0.2 %
Telephone	690.33	718.26	27.93	3.9 %
Utilities	3,171.63	3,344.25	172.62	5.2 %
Bank & Credit Card Charges	202.59	375.00	172.41	46.0 %
<b>TOTAL EXPENSES</b>	<b>190,707.33</b>	<b>200,687.70</b>	<b>9,980.37</b>	<b>5.0 %</b>
<b>OPERATING RESULTS</b>	<b>(10,529.01)</b>	<b>(12,581.12)</b>	<b>2,052.11</b>	<b>16.3 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Other Income	150.00	150.00	0.00	
Depreciation Expense	(8,501.55)	(8,501.49)	(0.06)	0.0 %
<b>TOTAL OTHER INCOME/ (EXPENSE)</b>	<b>(8,351.55)</b>	<b>(8,351.49)</b>	<b>(0.06)</b>	<b>0.0 %</b>
<b>NET POSITION</b>	<b>(18,880.56)</b>	<b>(20,932.61)</b>	<b>2,052.05</b>	<b>9.8 %</b>



**Statement of Departmental Activities  
Department 6 – Sr. Nutrition  
Quarter Ending  
September 30, 2019**

**Finance/Investment  
Committee Meeting  
October 21, 2019**

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

	Three Months Ended		Budget Variance	% Var
	Sep 30, 2019	Budget Sep 30, 2019	Fav/<Unf>	
<b>REVENUE</b>				
Tax Revenue	1,320.70	1,328.73	(8.03)	-0.6 %
Sr Nutrition Home Delivered	5,217.55	6,525.00	(1,307.45)	-20.0 %
Sr Nutrition Congregate	372.00	378.99	(6.99)	-1.8 %
Sr. Nutrition Sponsors	1,200.00	249.99	950.01	380.0 %
Grant AAA Senior Nutrition	21,093.75	21,093.75	0.00	
City of Cam SNP HDM	11,124.99	11,124.99	0.00	
<b>TOTAL REVENUE</b>	<b>40,328.99</b>	<b>40,701.45</b>	<b>(372.46)</b>	<b>-0.9 %</b>
<b>EXPENSES</b>				
Salaries	20,601.40	22,885.53	2,284.13	10.0 %
Payroll Taxes	1,736.49	1,750.74	14.25	0.8 %
Benefits - Health	1,441.04	2,087.10	646.06	31.0 %
Benefits - PERS	1,553.08	1,565.82	12.74	0.8 %
Benefits - Workers Comp	412.64	533.79	121.15	22.7 %
Benefits - Life/ADD	186.69	186.72	0.03	0.0 %
Contractors/Consultants	1,117.37	854.76	(262.61)	-30.7 %
Support Services	2,991.04	2,869.44	(121.60)	-4.2 %
Community/Staff Rel	195.45	71.25	(124.20)	-174.3 %
Dues/Subscriptions	0.00	762.00	762.00	100.0 %
Continuing Education-Staff	864.53	1,023.51	158.98	15.5 %
Mileage	613.27	932.49	319.22	34.2 %
Program Materials & Actvts	494.21	160.50	(333.71)	-207.9 %
Minor Equipment	107.08	1,510.26	1,403.18	92.9 %
Supplies	833.42	884.25	50.83	5.7 %
Postage	0.00	500.01	500.01	100.0 %
Printing	2,817.05	1,417.00	(1,400.05)	-98.8 %
Repairs & Maintenance	308.63	726.24	417.61	57.5 %
Association Fees	334.74	334.74	0.00	
Insurance	66.27	63.51	(2.76)	-4.3 %
Storage Rent/Equip Lease	159.39	168.00	8.61	5.1 %
Telephone	594.71	598.74	4.03	0.7 %
Utilities	176.20	185.76	9.56	5.1 %
License Fees	2.77	0.00	(2.77)	
<b>TOTAL EXPENSES</b>	<b>37,607.47</b>	<b>42,072.16</b>	<b>4,464.69</b>	<b>10.6 %</b>
<b>OPERATING RESULTS</b>	<b>2,721.52</b>	<b>(1,370.71)</b>	<b>4,092.23</b>	<b>298.5 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Depreciation Expense	(56.58)	(56.49)	(0.09)	-0.2 %
<b>TOTAL OTHER INCOME/ (EXPENSE)</b>	<b>(56.58)</b>	<b>(56.49)</b>	<b>(0.09)</b>	<b>-0.2 %</b>
<b>NET POSITION</b>	<b>2,664.94</b>	<b>(1,427.20)</b>	<b>4,092.14</b>	<b>286.7 %</b>



**Statement of Departmental Activities  
Department 7 – Support Services  
Quarter Ending  
September 30, 2019**

**Finance/Investment  
Committee Meeting  
October 21, 2019**

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

	Three Months Ended		Budget Variance	% Var
	Sep 30, 2019	Budget Sep 30, 2019	Fav/<Unf>	
<b>REVENUE</b>				
Support Services Offset	131,607.24	126,256.60	5,350.64	4.2 %
<b>TOTAL REVENUE</b>	<u>131,607.24</u>	<u>126,256.60</u>	<u>5,350.64</u>	<u>4.2 %</u>
<b>EXPENSES</b>				
PERS Retirement UAL	91,882.00	95,155.00	3,273.00	3.4 %
Contractors/Consultants	33,762.64	21,654.75	(12,107.89)	-55.9 %
Community/Staff Rel	0.00	774.99	774.99	100.0 %
Dues/Subscriptions	38.88	1,652.76	1,613.88	97.6 %
Minor Equipment	0.00	178.74	178.74	100.0 %
Postage	12.00	15.00	3.00	20.0 %
Advertising	1,985.43	4,623.75	2,638.32	57.1 %
Printing	1,990.90	288.75	(1,702.15)	-589.5 %
<b>TOTAL EXPENSES</b>	<u>129,671.85</u>	<u>124,343.74</u>	<u>(5,328.11)</u>	<u>-4.3 %</u>
<b>OPERATING RESULTS</b>	<u>1,935.39</u>	<u>1,912.86</u>	<u>22.53</u>	<u>1.2 %</u>
<b>OTHER INCOME &amp; EXPENSE</b>				
Depreciation Expense	(1,935.39)	(1,935.24)	(0.15)	0.0 %
<b>TOTAL OTHER INCOME/ (EXPENSE)</b>	<u>(1,935.39)</u>	<u>(1,935.24)</u>	<u>(0.15)</u>	<u>0.0 %</u>
<b>NET POSITION</b>	<u>0.00</u>	<u>(22.38)</u>	<u>22.38</u>	<u>100.0 %</u>



**Statement of Departmental Activities  
Department 8 – Caregiver Center  
Quarter Ending  
September 30, 2019**

**Finance/Investment  
Committee Meeting  
October 21, 2019**

**Camarillo Health Care District**  
**Statement of Activities**  
**Caregiver Center Department 8**

	Three Months Ended		Budget Variance	% Var
	Sep 30, 2019	Budget Sep 30, 2019	Fav/<Unf>	
<b>REVENUE</b>				
Tax Revenue	82,660.81	83,164.92	(504.11)	-0.6 %
Community Education	60.00	429.99	(369.99)	-86.0 %
Grant AAA-Caregiver	5,427.51	6,687.51	(1,260.00)	-18.8 %
Grant Gold Coast Veteran Caregiver	0.00	11,025.00	(11,025.00)	-100.0 %
Donations	0.00	62.49	(62.49)	-100.0 %
Grant Rupe Foundation REACH	12,499.80	12,499.80	0.00	
Grant AAA SS Line	12,500.01	12,500.01	0.00	
<b>TOTAL REVENUE</b>	<b>113,148.13</b>	<b>126,369.72</b>	<b>(13,221.59)</b>	<b>-10.5 %</b>
<b>EXPENSES</b>				
Salaries	63,057.52	62,842.83	(214.69)	-0.3 %
Payroll Taxes	5,005.70	4,807.47	(198.23)	-4.1 %
Benefits - Health	6,822.15	6,421.50	(400.65)	-6.2 %
Benefits - PERS	4,032.83	4,193.40	160.57	3.8 %
Benefits - Workers Comp	378.51	442.71	64.20	14.5 %
Benefits - Life/ADD	508.29	508.32	0.03	0.0 %
Benefits-OPEB	6,155.26	6,154.77	(0.49)	0.0 %
Contractors/Consultants	4,870.96	8,235.24	3,364.28	40.9 %
Support Services	20,937.54	20,086.29	(851.25)	-4.2 %
Community/Staff Rel	8.50	33.00	24.50	74.2 %
Dues/Subscriptions	143.18	395.01	251.83	63.8 %
Continuing Education-Staff	450.00	1,562.49	1,112.49	71.2 %
Mileage	705.43	720.00	14.57	2.0 %
Program Materials & Actvts	68.42	249.99	181.57	72.6 %
Minor Equipment	90.60	132.99	42.39	31.9 %
Supplies	8.03	31.26	23.23	74.3 %
Postage	848.07	867.99	19.92	2.3 %
Advertising	0.00	1,326.51	1,326.51	100.0 %
Printing	2,941.51	1,660.02	(1,281.49)	-77.2 %
Repairs & Maintenance	1,081.62	1,619.01	537.39	33.2 %
Association Fees	2,343.18	2,343.24	0.06	0.0 %
Insurance	463.86	443.76	(20.10)	-4.5 %
Storage Rent/Equip Lease	1,115.75	1,176.51	60.76	5.2 %
Telephone	909.14	1,151.25	242.11	21.0 %
Utilities	1,233.41	1,300.50	67.09	5.2 %
<b>TOTAL EXPENSES</b>	<b>124,179.46</b>	<b>128,706.06</b>	<b>4,526.60</b>	<b>3.5 %</b>
<b>OPERATING RESULTS</b>	<b>(11,031.33)</b>	<b>(2,336.34)</b>	<b>(8,694.99)</b>	<b>-372.2 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Other Income	825.00	975.00	(150.00)	-15.4 %
Depreciation Expense	(1,137.18)	(1,137.24)	0.06	0.0 %
<b>TOTAL OTHER INCOME/ (EXPENSE)</b>	<b>(312.18)</b>	<b>(162.24)</b>	<b>(149.94)</b>	<b>-92.4 %</b>
<b>NET POSITION</b>	<b>(11,343.51)</b>	<b>(2,498.58)</b>	<b>(8,844.93)</b>	<b>-354.0 %</b>



**Statement of Departmental Activities  
Department 9 – Transportation  
Quarter Ending  
September 30, 2019**

**Finance/Investment  
Committee Meeting  
October 21, 2019**



**Camarillo Health Care District**

**Statement of Activities  
Transportation Department 9**

	Three Months Ended		Budget Variance	% Var
	Sep 30, 2019	Sep 30, 2019	Fav/<Unf>	
<b>REVENUE</b>				
Tax Revenue	22,016.74	22,151.16	(134.42)	-0.6 %
Transportation Fees	5,920.00	6,000.00	(80.00)	-1.3 %
Transport Fees ADC	5,500.00	4,500.00	1,000.00	22.2 %
Scholarship	0.00	99.99	(99.99)	-100.0 %
<b>TOTAL REVENUE</b>	<b>33,436.74</b>	<b>32,751.15</b>	<b>685.59</b>	<b>2.1 %</b>
<b>EXPENSES</b>				
Salaries	25,159.54	26,214.30	1,054.76	4.0 %
Payroll Taxes	2,057.10	2,005.41	(51.69)	-2.6 %
Benefits - Health	5,187.95	5,372.10	184.15	3.4 %
Benefits - PERS	2,080.08	2,197.92	117.84	5.4 %
Benefits - Workers Comp	1,743.49	2,079.51	336.02	16.2 %
Benefits - Life/ADD	286.65	286.68	0.03	0.0 %
Benefits-OPEB	7,780.94	7,780.53	(0.41)	0.0 %
Contractors/Consultants	367.48	460.26	92.78	20.2 %
Support Services	2,991.04	2,869.44	(121.60)	-4.2 %
Dues/Subscriptions	20.45	87.51	67.06	76.6 %
Continuing Education-Staff	14.40	18.00	3.60	20.0 %
Mileage	3,595.95	2,716.26	(879.69)	-32.4 %
Gas & Oil	5,036.28	3,066.75	(1,969.53)	-64.2 %
Fleet Maintenance	0.00	78.00	78.00	100.0 %
Minor Equipment	0.00	47.49	47.49	100.0 %
Supplies	824.27	849.24	24.97	2.9 %
Postage	804.92	7.50	(797.42)	-10632.3 %
Advertising & Promotion	20.00	12.51	(7.49)	-59.9 %
Refunds	2,817.05	1,596.27	(1,220.78)	-76.5 %
Printing	2,817.05	1,596.27	(1,220.78)	-76.5 %
Repairs & Maintenance	154.53	231.24	76.71	33.2 %
Association Fees	334.74	334.74	0.00	
Insurance	3,841.02	3,913.50	72.48	1.9 %
Storage Rent/Equip Lease	159.39	168.00	8.61	5.1 %
Telephone	297.88	282.75	(15.13)	-5.4 %
Utilities	176.20	185.76	9.56	5.1 %
Tax, Licenses & Fees	1.00	3.00	2.00	66.7 %
Bank & Credit Card Charges	20.05	0.00	(20.05)	
<b>TOTAL EXPENSES</b>	<b>65,772.40</b>	<b>62,864.67</b>	<b>(2,907.73)</b>	<b>-4.6 %</b>
<b>OPERATING RESULTS</b>	<b>(32,335.66)</b>	<b>(30,113.52)</b>	<b>(2,222.14)</b>	<b>-7.4 %</b>
<b>OTHER INCOME &amp; EXPENSE:</b>				
Depreciation Expense	(6,553.95)	(6,554.01)	0.06	0.0 %
<b>TOTAL OTHER INCOME/ (EXPENSE)</b>	<b>(6,553.95)</b>	<b>(6,554.01)</b>	<b>0.06</b>	<b>0.0 %</b>
<b>NET POSITION</b>	<b>(38,889.61)</b>	<b>(36,667.53)</b>	<b>(2,222.08)</b>	<b>-6.1 %</b>



**Statement of Departmental Activities  
Department 11 – Care Management  
Quarter Ending  
September 30, 2019**

**Finance/Investment  
Committee Meeting  
October 21, 2019**

**Camarillo Health Care District**

**Statement of Activities**

**Care Management Department 11**

Three Months Ended

Sep 30, 2019

Budget Sep 30, 2019

Budget Variance % Var

Fav/<Unf>

**REVENUE**

Tax Revenue	147,079.09	147,976.41	(897.32)	-0.6 %
Education Fees	0.00	710.01	(710.01)	-100.0 %
Contract-PICF-Falls	8,687.62	8,651.49	36.13	0.4 %
Contract-PICF-Anthem	355.00	750.00	(395.00)	-52.7 %
Contract-PICF-Blue Shield	8,685.65	2,690.49	5,995.16	222.8 %
Contract-VCAAA-Evidence Base	0.00	3,900.00	(3,900.00)	-100.0 %
Contract-Gold Coast TOC	0.00	2,499.99	(2,499.99)	-100.0 %
Grant-Dignity Cognitive Impair.	6,759.65	7,108.00	(348.35)	-4.9 %
Grant-SCAN Community Constituents	1,666.50	1,666.50	0.00	

**TOTAL REVENUE**

173,233.51 175,952.89 (2,719.38) -1.5 %

**EXPENSES**

Salaries	73,544.19	98,177.31	24,633.12	25.1 %
Payroll Taxes	6,976.00	7,510.56	534.56	7.1 %
Benefits - Health	9,278.75	13,906.47	4,627.72	33.3 %
Benefits - PERS	5,332.88	7,660.32	2,327.44	30.4 %
Benefits - Workers Comp	536.74	717.03	180.29	25.1 %
Benefits - Life/ADD	781.75	1,160.28	378.53	32.6 %
Benefits-OPEB	9,965.25	9,965.25	0.00	
Contractors/Consultants	5,499.50	11,702.76	6,203.26	53.0 %
Support Services	5,982.21	5,738.99	(243.22)	-4.2 %
Community/Staff	1,295.00	24.99	(1,270.01)	-5082.1 %
Dues/Subscriptions	40.93	267.00	226.07	84.7 %
Continuing Educ	4,061.24	3,238.74	(822.50)	-25.4 %
Mileage	1,739.49	2,600.01	860.52	33.1 %
Program Materials & Actvts	0.00	288.99	288.99	100.0 %
Minor Equipment	121.80	558.00	436.20	78.2 %
Supplies	50.00	25.26	(24.74)	-97.9 %
Postage	886.19	959.76	73.57	7.7 %
Advertising	197.38	0.00	(197.38)	
Printing	2,839.04	1,476.00	(1,363.04)	-92.3 %
Repairs & Maintenance	309.02	683.25	374.23	54.8 %
Association Fees	669.48	669.51	0.03	0.0 %
Insurance	132.54	126.75	(5.79)	-4.6 %
Storage Rent/Equip Lease	318.85	336.24	17.39	5.2 %
Telephone	969.57	1,146.24	176.67	15.4 %
Utilities	352.40	371.49	19.09	5.1 %
Tax, Licenses & Fees	0.00	243.75	243.75	100.0 %

**TOTAL EXPENSES**

131,880.20 169,554.95 37,674.75 22.2 %

**OPERATING RESULTS**

41,353.31 6,397.94 34,955.37 546.4 %

**OTHER INCOME & EXPENSE:**

Depreciation Expense	(1,800.39)	(1,800.24)	(0.15)	0.0 %
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**TOTAL OTHER INCOME/ (EXPENSE)**

(1,800.39) (1,800.24) (0.15) 0.0 %

**NET POSITION**

39,552.92 4,597.70 34,955.22 760.3 %





**District Disbursements  
Quarter Ending  
September 30, 2019**

**Finance/Investment  
Committee Meeting  
October 21, 2019**

# Camarillo Health Care District

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

Sorted by Vendor

(Report period: July 1, 2019 to September 30, 2019)

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #4 [Bank of the West General]						
67499	7/24/2019	ACADEMY	The Academy of Culinary Arts	252.00	F	
67552	8/15/2019	ACADEMY	The Academy of Culinary Arts	220.50	F	
67459	7/10/2019	ACCESS	Access TLC Caregivers DBA	1,628.00	V	
67619	9/11/2019	ACCESS	Access TLC Caregivers DBA	352.00	V	
67500	7/24/2019	ACHD	ACHD Accounting	8,111.00	V	ANN
67460	7/10/2019	ACQUA	Acqua Clear, Inc	8.67	V	
67620	9/11/2019	ACQUA	Acqua Clear, Inc	578.18	V	
67439	7/2/2019	AFLAC	Aflac	825.94	V	MO
67531	8/7/2019	AFLAC	Aflac	825.94	V	MO
67584	8/28/2019	AFLAC	Aflac	1,238.91	V	MO
67479	7/18/2019	AGUILERA	Arcelia Aguilera	400.00	F	
67440	7/2/2019	ALLIANT	Alliant Insurance Services, Inc	10,333.69	V	ANN
67637	9/17/2019	ANACAPA	Anacapa Heating & Air, Inc	174.70	V	
67480	7/18/2019	ANDERSON B	Bradley Anderson	42.00	F	
67638	9/17/2019	ANDERSON B	Bradley Anderson	56.00	F	
67461	7/10/2019	ANDISITES	AndiSites, Inc	189.00	V	MO
67553	8/15/2019	ANDISITES	AndiSites, Inc	189.00	V	MO
67462	7/10/2019	ASSISTED	Assisted Healthcare Services	176.00	V	
67621	9/11/2019	ASSISTED	Assisted Healthcare Services	276.00	V	
67501	7/24/2019	B&BMAIL	B & B Mailing Services	1,803.44	V	QTLY
67441	7/2/2019	BANYAI	Danette Banyai	175.00	F	JUN
67532	8/7/2019	BANYAI	Danette Banyai	322.00	F	JUL
67570	8/21/2019	BANYAI	Danette Banyai	297.50	F	AUG Mindful
67595	9/4/2019	BANYAI	Danette Banyai	280.00	F	AUG Imagery
67533	8/7/2019	BARKER	Blair Barker	68.91	EE	
67442	7/2/2019	BETA	Beta Healthcare Group	35,775.75	V	ANN
67520	7/31/2019	BETA	Beta Healthcare Group	2,884.75	V	MO
67596	9/4/2019	BETA	Beta Healthcare Group	2,884.75	V	MO
67654	9/24/2019	BETA	Beta Healthcare Group	2,884.75	V	MO
67443	7/2/2019	BETA WC	Beta Healthcare Group	1,946.00	V	MO
67502	7/24/2019	BETA WC	Beta Healthcare Group	1,946.00	V	MO
67571	8/21/2019	BETA WC	Beta Healthcare Group	1,946.00	V	MO
67655	9/24/2019	BETA WC	Beta Healthcare Group	1,946.00	V	MO
67503	7/24/2019	BROWN	Rodger Brown	200.00	B	
67521	7/31/2019	BROWN	Rodger Brown	100.00	B	
67597	9/4/2019	BROWN	Rodger Brown	500.00	B	
67444	7/2/2019	C3 INTEL	C3 Intelligence, Inc	151.50	V	
67534	8/7/2019	C3 INTEL	C3 Intelligence, Inc	168.80	V	
67598	9/4/2019	C3 INTEL	C3 Intelligence, Inc	522.90	V	
67669	9/24/2019	CITIZENS	Citizens Business Bank	99,044.22	V	ANN
67463	7/10/2019	CMH	CMH Centers for Family Health	85.00	V	
67535	8/7/2019	CMH	CMH Centers for Family Health	85.00	V	

# Camarillo Health Care District

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

Sorted by Vendor

(Report period: July 1, 2019 to September 30, 2019)

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
67622	9/11/2019	CMH	CMH Centers for Family Health	255.00	V	
67522	7/31/2019	COLANTUONO	Colantuono, Highsmith, Whatley,	3,671.00	V	
67572	8/21/2019	COLANTUONO	Colantuono, Highsmith, Whatley,	7,456.14	V	
67656	9/24/2019	COLANTUONO	Colantuono, Highsmith, Whatley,	5,236.30	V	
67464	7/10/2019	COMFORT	Comfort Keepers dba	968.00	V	
67623	9/11/2019	COMFORT	Comfort Keepers dba	308.00	V	
67481	7/18/2019	COMMANDER	Commander Printed Products	1,089.41	V	
67504	7/24/2019	COMMANDER	Commander Printed Products	3,772.53	V	
67536	8/7/2019	COMMANDER	Commander Printed Products	16,455.79	V	QTLY
67585	8/28/2019	COMMANDER	Commander Printed Products	539.30	V	
67639	9/17/2019	COMMANDER	Commander Printed Products	2,234.64	V	
67482	7/18/2019	CORONEL	Maria Coronel	400.00	F	
67445	7/2/2019	CPI	CPI Solutions, Inc	2,824.79	V	
67483	7/18/2019	CPI	CPI Solutions, Inc	3,450.86	V	
67505	7/24/2019	CPI	CPI Solutions, Inc	8,705.29	V	
67573	8/21/2019	CPI	CPI Solutions, Inc	4,560.00	V	
67586	8/28/2019	CPI	CPI Solutions, Inc	302.90	V	
67599	9/4/2019	CPI	CPI Solutions, Inc	884.65	V	
67624	9/11/2019	CPI	CPI Solutions, Inc	154.98	V	
67657	9/24/2019	CPI	CPI Solutions, Inc	9,151.54	V	
67523	7/31/2019	CSDA	CSDA Financial Serv	1,598.43	V	
67554	8/15/2019	DAVIS	Karen Davis	728.00		ADC Refund
67484	7/18/2019	DECASTRO	Alicia De Castro	400.00	F	
67524	7/31/2019	DIAL	Dial Security	1,482.00	V	MO
67587	8/28/2019	DIAL	Dial Security	1,248.00	V	MO
67658	9/24/2019	DIAL	Dial Security	624.00	V	MO
67446	7/2/2019	DIGITAL	Digital Deployment, Inc	200.00	V	MO
67537	8/7/2019	DIGITAL	Digital Deployment, Inc	200.00	V	MO
67600	9/4/2019	DIGITAL	Digital Deployment, Inc	200.00	V	MO
67640	9/17/2019	DMV	Dept of Motor Services	1.00	V	
67485	7/18/2019	DOCUMENT S	Document Systems (DBA)	1,304.76	V	QTLY
67601	9/4/2019	DORIA	Thomas Doria, MD	100.00	B	
67447	7/2/2019	DOS CAMINO	Dos Caminos Plaza	4,909.52	V	MO
67538	8/7/2019	DOS CAMINO	Dos Caminos Plaza	4,909.52	V	MO
67602	9/4/2019	DOS CAMINO	Dos Caminos Plaza	4,909.52	V	MO
67448	7/2/2019	DOSCAMSTOI	Dos Caminos Plaza, Inc	50.00	V	MO
67539	8/7/2019	DOSCAMSTOI	Dos Caminos Plaza, Inc	50.00	V	MO
67603	9/4/2019	DOSCAMSTOI	Dos Caminos Plaza, Inc	50.00	V	MO
67486	7/18/2019	ECOLAB	Ecolab	22.03	V	
67487	7/18/2019	FARMER BRO	Farmers Bros. Co	517.00	V	
67525	7/31/2019	FERGUSON C.	Ferguson, Case, Orr Paterson LLP	826.00	V	
67604	9/4/2019	FERGUSON C.	Ferguson, Case, Orr Paterson LLP	113.00	V	
67465	7/10/2019	FRONTIER	Frontier Communications	130.98	V	MO

# Camarillo Health Care District

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

Sorted by Vendor

(Report period: July 1, 2019 to September 30, 2019)

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
67540	8/7/2019	FRONTIER	Frontier Communications	130.98	V	MO
67625	9/11/2019	FRONTIER	Frontier Communications	130.98	V	MO
67488	7/18/2019	GARLINGTON	Cris Garlington	400.00	F	
67605	9/4/2019	GODINEZ	Jose Godinez	409.50	F	
67659	9/24/2019	GODINEZ	Jose Godinez	91.00	F	
67449	7/2/2019	HARTFORD	Hartford Life	1,226.93	V	MO
67541	8/7/2019	HARTFORD	Hartford Life	1,184.84	V	MO
67606	9/4/2019	HARTFORD	Hartford Life	1,098.62	V	MO
67466	7/10/2019	HARVEY	Lynette Harvey	81.20	EE	
67555	8/15/2019	HARVEY	Lynette Harvey	432.58	EE	
67607	9/4/2019	HARVEY	Lynette Harvey	64.64	EE	
67574	8/21/2019	HAYMAN	Hayman Consulting dba	1,947.50	V	
67641	9/17/2019	HAYMAN	Hayman Consulting dba	617.50	V	
67467	7/10/2019	HOME REMEDI	Home Remedies dba	1,070.00	V	
67626	9/11/2019	HOME REMEDI	Home Remedies dba	600.00	V	
67506	7/24/2019	HUFF	Susan Huff	100.00	F	
67588	8/28/2019	HUFF	Susan Huff	50.00	F	
67556	8/15/2019	IPMA	IPMA-HR	149.00	V	
67507	7/24/2019	ITS	Integrated Telemanagement Servic	891.91	V	MO
67575	8/21/2019	ITS	Integrated Telemanagement Servic	891.32	V	MO
67642	9/17/2019	ITS	Integrated Telemanagement Servic	902.10	V	MO
67508	7/24/2019	IVEY	Jane Ivey	80.50	F	
67589	8/28/2019	IVEY	Jane Ivey	115.50	F	
67468	7/10/2019	JORDANO'S	Jordano's Food Service	157.72	V	
67542	8/7/2019	JORDANO'S	Jordano's Food Service	284.98	V	
67469	7/10/2019	JOSE	Myka Jose	73.08	EE	
67557	8/15/2019	JOSE	Myka Jose	185.60	EE	
67608	9/4/2019	JOSE	Myka Jose	102.66	EE	
67558	8/15/2019	JTS	JTS Facility Services	4,240.00	V	JUL, AUG
67609	9/4/2019	JTS	JTS Facility Services	2,100.00	V	SEP
67470	7/10/2019	KAVALSKY	Neal Kavalsky	100.00	F	
67450	7/2/2019	KEARNS	Kearns Electric Company	427.50	V	
67471	7/10/2019	KEARNS	Kearns Electric Company	805.01	V	
67472	7/10/2019	KNOX	Carrie Knox	1,800.00	V	
67526	7/31/2019	KNOX	Carrie Knox	45.00	V	
67627	9/11/2019	KNOX	Carrie Knox	60.00	V	
67660	9/24/2019	KNOX	Carrie Knox	1,850.00	V	
67576	8/21/2019	LAFCO	LAFCO	2,191.00	V	ANN
67489	7/18/2019	LEAF	Leaf	2,025.32	V	MO
67559	8/15/2019	LEAF	Leaf	2,025.32	V	MO
67643	9/17/2019	LEAF	Leaf	2,138.18	V	MO
67560	8/15/2019	LIEBERT	Liebert Cassidy Whitmore	3,855.00	V	
67590	8/28/2019	LIEBERT	Liebert Cassidy Whitmore	52.00	V	



# Camarillo Health Care District

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Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
67509	7/24/2019	LOFT	Richard Loft, MD	100.00	B	
67610	9/4/2019	LOFT	Richard Loft, MD	200.00	B	
67510	7/24/2019	LOH	Christopher Loh, MD	100.00	B	
67527	7/31/2019	LOH	Christopher Loh, MD	100.00	B	
67611	9/4/2019	LOH	Christopher Loh, MD	200.00	B	
67490	7/18/2019	MAGDALENO	Lucia Magdaleno	400.00	F	
67451	7/2/2019	METLIFE	MetLife Small Business	1,099.70	V	MO
67543	8/7/2019	METLIFE	MetLife Small Business	1,099.70	V	MO
67612	9/4/2019	METLIFE	MetLife Small Business	1,011.42	V	MO
67473	7/10/2019	MHS	Mike's Handyman Service	1,255.00	V	
67661	9/24/2019	MHS	Mike's Handyman Service	865.00	V	
67491	7/18/2019	MJL	MJL & Associates	222.00	V	MO
67561	8/15/2019	MJL	MJL & Associates	129.50	V	MO
67628	9/11/2019	MJL	MJL & Associates	129.50	V	MO
67544	8/7/2019	MORAN	Carmen Moran	81.78	EE	
67583	8/21/2019	MORAN	Carmen Moran	149.06	EE	
67511	7/24/2019	MUSTANG	Mustang Marketing dba	5,800.00	V	
67545	8/7/2019	MUSTANG	Mustang Marketing dba	1,441.09	V	
67577	8/21/2019	MUSTANG	Mustang Marketing dba	2,924.23	V	
67591	8/28/2019	MUSTANG	Mustang Marketing dba	1,800.00	V	MO
67662	9/24/2019	MUSTANG	Mustang Marketing dba	1,800.00	V	MO
67474	7/10/2019	NADLER	R.L. Nadler & Assoc	772.79	V	
67492	7/18/2019	PETERSON	Kathleen Peterson	400.00	F	
67512	7/24/2019	PETTY	Petty Cash - Administrat	325.41		
67578	8/21/2019	PETTY	Petty Cash - Administrat	275.99		
67644	9/17/2019	PETTY	Petty Cash - Administrat	313.41		
67452	7/2/2019	PITNEYBOWE	Pitney Bowes	196.27	V	
67645	9/17/2019	PITNEYBOWE	Pitney Bowes	196.27	V	
67646	9/17/2019	PRUITT	Phil Pruitt	150.00	V	
67546	8/7/2019	ROGERS	Rogers & Partners, Inc	56.00	V	
67613	9/4/2019	ROGERS	Rogers & Partners, Inc	126.00	V	
67453	7/2/2019	SAFEWAY	Safeway Inc	131.47	V	
67513	7/24/2019	SAFEWAY	Safeway Inc	191.05	V	
67547	8/7/2019	SAFEWAY	Safeway Inc	255.40	V	
67562	8/15/2019	SAFEWAY	Safeway Inc	193.25	V	
67592	8/28/2019	SAFEWAY	Safeway Inc	162.42	V	
67629	9/11/2019	SAFEWAY	Safeway Inc	254.73	V	
67647	9/17/2019	SAGE BUSINE	Sage Business Care	900.00	V	ANN
67630	9/11/2019	SMRC	Self-Management Resource Cente	450.00	V	
67528	7/31/2019	SO CA EDISON	Southern California Edison	1,621.72	V	MO
67593	8/28/2019	SO CA EDISON	Southern California Edison	2,816.10	V	MO
67493	7/18/2019	SO CA GAS	Southern California Gas	202.62	V	MO
67563	8/15/2019	SO CA GAS	Southern California Gas	205.38	V	MO

# Camarillo Health Care District

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

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(Report period: July 1, 2019 to September 30, 2019)

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
67631	9/11/2019	SO CA GAS	Southern California Gas	212.25	V	MO
67494	7/18/2019	SOUTHWARD	Brenda Southward	400.00	F	
67454	7/2/2019	SPANISH	Spanish Hills Country Club	1,000.00	V	
67475	7/10/2019	SR PLANNING	Senior Planning Services	440.00	V	
67514	7/24/2019	STAPLES	Staples Business Advantage	1,949.01	V	MO
67579	8/21/2019	STAPLES	Staples Business Advantage	10.46	V	MO
67663	9/24/2019	STAPLES	Staples Business Advantage	90.60	V	MO
67476	7/10/2019	STONE	Sharon Stone	88.62	EE	
67564	8/15/2019	STONE	Sharon Stone	118.20	EE	
67632	9/11/2019	STONE	Sharon Stone	170.00	EE	
67515	7/24/2019	STUDIO	Studio Channel Islands Arts Cente	400.00	F	
67548	8/7/2019	STUDIO	Studio Channel Islands Arts Cente	100.00	F	
67664	9/24/2019	TATANGELO	Sue Tatangelo	112.14	EE	
67529	7/31/2019	TIM'S RELIAB	Timothy Jawork's Reliable Windo	166.25	V	MO
67614	9/4/2019	TIM'S RELIAB	Timothy Jawork's Reliable Windo	166.25	V	MO
67495	7/18/2019	TNT	TNT Automotive	801.12	V	
67516	7/24/2019	TNT	TNT Automotive	570.74	V	
67594	8/28/2019	TNT	TNT Automotive	190.00	V	
67615	9/4/2019	TNT	TNT Automotive	776.06	V	
67633	9/11/2019	TNT	TNT Automotive	95.00	V	
67648	9/17/2019	TNT	TNT Automotive	95.00	V	
67665	9/24/2019	TNT	TNT Automotive	95.00	V	
67477	7/10/2019	TROPICAL	Tropical Car Wash	260.00	V	MO
67517	7/24/2019	TROPICAL	Tropical Car Wash	260.00	V	MO
67580	8/21/2019	TROPICAL	Tropical Car Wash	260.00	V	MO
67549	8/7/2019	TUOMI	Patricia Tuomi	20.00		Class Refund
67496	7/18/2019	UMPQUA	Umpqua Bank	12,808.87	V	MO
67565	8/15/2019	UMPQUA	Umpqua Bank	8,458.29	VV	MO
67649	9/17/2019	UMPQUA	Umpqua Bank	8,355.10	V	MO
67497	7/18/2019	URENO	Yoloxochitl Ureno	400.00	F	
67650	9/17/2019	USPOSTMAST	U.S. Postmaster	7,042.00	V	QTLY
67616	9/4/2019	VALENTINE	Karen Valentine	88.97	EE	
67518	7/24/2019	VALIC	VALIC	1,186.50	V	MO
67581	8/21/2019	VALIC	VALIC	1,186.50	V	MO
67666	9/24/2019	VALIC	VALIC	1,186.50	V	MO
67667	9/24/2019	VC STAR	Ventura County Star	2,084.85	V	
67550	8/7/2019	VCAAA	VC Area Agency on Aging	32.50	V	
67530	7/31/2019	VCSDA	V C S D A	20.00	V	
67634	9/11/2019	VCSDA	V C S D A	150.00	V	
67651	9/17/2019	VCSDA	V C S D A	20.00	V	
67668	9/24/2019	VCSDA	V C S D A	20.00	V	
67498	7/18/2019	VELASQUEZ	Sandra Velasquez	400.00	F	
67478	7/10/2019	VILLASENOR	Veronica Villasenor	73.08	EE	

# Camarillo Health Care District

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

Sorted by Vendor

(Report period: July 1, 2019 to September 30, 2019)

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
67566	8/15/2019	VILLASENOR	Veronica Villasenor	249.98	EE	
67617	9/4/2019	VILLASENOR	Veronica Villasenor	Voided		
67635	9/11/2019	VILLASENOR	Veronica Villasenor	165.30	EE	
67455	7/2/2019	VISION	Vision Services Plan	204.58	V	MO
67551	8/7/2019	VISION	Vision Services Plan	190.54	V	MO
67618	9/4/2019	VISION	Vision Services Plan	176.50	V	MO
67519	7/24/2019	VOYAGER	Voyager Fleet Systems Inc	1,047.74	V	MO
67582	8/21/2019	VOYAGER	Voyager Fleet Systems Inc	1,259.15	V	MO
67636	9/11/2019	VOYAGER	Voyager Fleet Systems Inc	1,070.31	V	MO
67567	8/15/2019	WIGGINS	Mary Wiggins	96.28	EE	
67456	7/2/2019	WYLY	Paulette Wyly	34.80	EE	
67568	8/15/2019	WYLY	Paulette Wyly	37.70	EE	
67652	9/17/2019	WYLY	Paulette Wyly	31.90	EE	
67457	7/2/2019	YOUNG	Jennifer Young	166.87	EE	
67569	8/15/2019	YOUNG	Jennifer Young	184.96	EE	
67653	9/17/2019	YOUNG	Jennifer Young	192.15	EE	
67458	7/2/2019	ZEPEDA	Monica Zepeda	83.62	EE	
				-----		
				404,732.15		
				404,732.15		

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





**District Disbursements  
Check Register Comparison  
September 30, 2019**

**Finance/Investment  
Committee Meeting  
October 21, 2019**

## Check Register Monthly Comparison

### FY 2019/20

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg (varies through year as amts added)
\$148,320	\$83,532	\$172,880										\$134,911
<b>YTD Total</b>											<b>\$404,732</b>	

Notes FY 19/20:

July '19 Annual insurances

Sep '19 ADC Construction Loan pmt \$99K #5 of 7

### FY 2018/19

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg
\$191,346	\$67,537	\$177,381	\$78,216	\$66,770	\$72,910	\$90,114	\$70,252	\$72,696	\$66,526	\$76,709	\$110,209	\$95,055
<b>YTD Total</b>											<b>\$1,140,665</b>	

Notes FY 18/19:

July '18 Annual insurances, computers project, deposit-Admin furn

Sep '18 ADC Construction Loan pmt \$99K #4 of 7

**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.**