



FINANCE/INVESTMENT COMMITTEE MEETING

**Camarillo Health Care District
3615 E Las Posas Road, Board Room
Camarillo, CA 93010
January 23, 2018**

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AGENDA

January 23, 2018, 11:00 a.m.

Finance and Investment Committee Meeting

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

Board Members:

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

Participants:

Rick Wood, Financial Services - Teleconference

Staff:

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

1. **Call to Order** – The Meeting of the Finance and Investment Committee was called to order by _____, at _____.
2. Public Comment: Ca. Government Code Section 54954.3 - The Board reserves this time to hear from the public.
3. Cash Investments: Review Investment Results and tax revenue for quarter ending December 31, 2017.
4. Financial Review: Review Preliminary Operating Results by Department for quarter ending December 31, 2017.
5. Review District Disbursements for quarter ending December 31, 2017.
6. Quarterly review of legal fees.
7. Discuss District Audit Report ending fiscal year 2017 - Cindy Fanning, Fanning and Karrh.
8. Set date for next quarterly Finance Committee Meeting. (Suggested date, April 24, 2018 at 11:00 a.m.)
9. Having no further business, this meeting is adjourned at _____.

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

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**Investment Results and
Tax Revenue
Quarter Ending
December 31, 2017**

**Finance/Investment
Committee Meeting
January 23, 2018**

Camarillo Health Care District
 Report to the Finance Committee
 For the Quarter Ending December 31, 2017

Balance as of 9/30/17	Interest Rate at 12/31/17	Quarterly Interest Earned	Deposits	Withdrawals	Current Balance 12/31/17	% of Total Restricted/ Non-Restricted
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Restricted Cash Accounts

Funds - Restricted Scholarship	\$ 3,410	n/a	n/a	3,907.26	(1,624.00)	\$ 5,694	100.0%
Total Restricted Cash	\$ 3,410		\$ -			\$ 5,694	100%

Non-Restricted Cash Accounts and Investments

Local Agency Investment Fund (LAIF)	\$ 1,961,638	1.20%	\$ 5,856	\$ 905,856	\$ (300,000)	\$ 2,567,495	72.9%
Bank of the West General	202,162	n/a	n/a	\$1,933,893	\$ (1,569,644)	566,411	16.1%
Rabobank Business Savings	95,928	0.05%		5,827	-	101,756	2.9%
Rabobank Business Checking	280,561	0.02%		14	-	280,575	8.0%
Ventura County Treasurer Pool	4,052	0.88%		62	-	4,114	0.1%
Petty and Cash Drawer Accounts	1,155	n/a		n/a		1,155	0.0%

Total Unrestricted Cash and Investments	\$ 2,545,497		\$ 5,856			\$ 3,521,505	100%
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Total Cash and Investments	\$ 2,548,907		\$ 5,856			\$ 3,527,198	
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			Change during quarter			\$ 978,291	
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Camarillo Health Care District Tax Revenue Analysis by Month Received

	Fiscal Year 2017-18			Fiscal Year 2016-17			Fiscal Year 2015-16			Fiscal Year 2014-15			Fiscal Year 2013-14			Fiscal Year 2012-13		
	\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget
Jul	87,113.09	87,113.09	3.42%	38,000.73	38,000.73	1.54%	0.00	0.00	0.00%	0.00	0.00	0.00%	3,371.21	3,371.21	0.15%	37,531.61	37,531.61	1.74%
Aug	0.00	87,113.09	3.42%	7,666.02	45,666.75	1.85%	50,489.80	50,489.80	2.10%	46,687.20	46,687.20	2.14%	41,984.48	45,355.69	2.07%	49,718.64	87,250.25	4.06%
Sep	7,246.26	94,359.35	3.71%	18,067.97	63,734.72	2.58%	0.00	50,489.80	2.10%	0.00	46,687.20	2.14%	9,094.54	54,450.23	2.49%	14,977.55	102,227.80	4.75%
Oct	5,385.54	99,744.89	3.92%	4,391.92	68,126.64	2.76%	12,339.61	62,829.41	2.62%	15,672.88	62,360.08	2.86%	1,986.18	56,436.41	2.58%	1,362.12	103,589.92	4.81%
Nov	37,862.26	137,607.15	5.40%	2,768.74	70,895.38	2.87%	21.51	62,850.92	2.62%	2,065.58	64,425.66	2.95%	42,767.32	99,203.73	4.53%	0.00	103,589.92	4.81%
Dec	1,367,602.27	1,505,209.42	59.12%	1,323,393.51	1,394,288.89	56.40%	58,603.69	121,454.61	5.06%	1,184,069.74	1,248,495.40	57.16%	1,087,149.25	1,186,352.98	54.20%	1,067,443.57	1,171,033.49	54.42%
Jan		1,505,209.42	59.12%	30,813.92	1,425,102.81	57.65%	1,246,401.11	1,367,855.72	56.99%	24,283.15	1,272,778.55	58.27%	33,604.78	1,219,957.76	55.73%	105,437.04	1,276,470.53	59.32%
Feb		1,505,209.42	59.12%	61.58	1,425,164.39	57.65%	10,627.55	1,378,483.27	57.44%	8,041.09	1,280,819.64	58.64%	34.40	1,219,992.16	55.73%	483.35	1,276,953.88	59.35%
Mar		1,505,209.42	59.12%	5,319.05	1,430,483.44	57.87%	4,108.71	1,382,591.98	57.61%	6,137.84	1,286,957.48	58.92%	3,570.94	1,223,563.10	55.90%	2,373.34	1,279,327.22	59.46%
Apr		1,505,209.42	59.12%	952,682.64	2,383,166.08	96.41%	925,859.51	2,308,451.49	96.19%	897,710.21	2,184,667.69	100.02%	850,458.86	2,074,021.96	94.75%	836,660.00	2,115,987.22	98.34%
May		1,505,209.42	59.12%	62,838.37	2,446,004.45	98.95%	68,321.25	2,376,772.74	99.03%	11,543.75	2,196,211.44	100.55%	19,385.12	2,093,407.08	95.64%	17,931.92	2,133,919.14	99.18%
Jun		1,505,209.42	59.12%	2,893.20	2,448,897.65	99.07%	3,009.36	2,379,782.10	99.16%	48,483.40	2,244,694.84	102.77%	28,428.93	2,121,836.01	96.93%	10,199.36	2,144,118.50	99.65%
	Approved Budget	2,546,160.00		Approved Budget	2,472,000.00		Approved Budget	2,400,000.00		Approved Budget	2,184,183.00		Approved Budget	2,188,941.00		Approved Budget	2,151,666.00	

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**Preliminary Operating Results
Quarter Ending
December 31, 2017**

**Finance/Investment
Committee Meeting
January 23, 2018**

Camarillo Health Care District
Statement of Net Assets
Consolidated Results

	Dec 2017	Dec 2016	Variance
ASSETS			
<u>Current Assets:</u>			
Bank of the West General	566,410.54	530,638.62	35,771.92
Petty Cash Drawers	1,155.00	1,155.00	-
LAIF	2,567,494.83	2,150,250.21	417,244.62
County Treasury	4,113.65	3,975.14	138.51
Rabobank Savings	101,755.83	75,201.10	26,554.73
Rabobank Checking	280,575.18	280,519.23	55.95
Restricted Scholarship	5,693.55	7,579.67	(1,886.12)
Accounts Receivable	550.00	816.00	(266.00)
Employee Advance	902.10	2,032.53	(1,130.43)
Accrued Interest Receivable	5,373.84	2,239.22	3,134.62
City of Cam SNP HDM	18,500.04	18,499.98	0.06
Grant-VCAAA SNP	12,584.10	12,172.67	411.43
Grant-VCAAA Caregiver	5,058.00	4,418.00	640.00
Grant-VCAAA SS Line	9,666.62	9,652.68	13.94
Grant-Dignity Cognitive Impaired	13,075.87	-	13,075.87
Contract-PICF Blue Shield	4,509.00	9,157.00	(4,648.00)
Contract-PICF Falls	1,985.72	1,909.04	76.68
Contract-HSAG	200.00	850.00	(650.00)
Contract-VCAAA Evidence Based	-	-	-
Grant-SCAN Community	-	2,500.02	(2,500.02)
Due from Co-Property Tax	-	-	-
Total Current Assets	<u>3,599,603.87</u>	<u>3,113,566.11</u>	<u>486,037.76</u>
<u>Fixed Assets:</u>			
Building & Improvements	3,129,358.25	3,129,358.25	-
IT Equipment	161,918.24	226,299.49	(64,381.25)
Equipment & Furnishings	232,388.28	258,597.22	(26,208.94)
Transportation Vehicles	263,736.45	263,736.45	-
Accum Depreciation-Buildings	(1,697,092.13)	(1,585,279.02)	(111,813.11)
Accum Depreciation-IT Equipment	(151,191.96)	(204,716.04)	53,524.08
Accum Depreciation-Equip & Furn	(213,897.11)	(228,184.73)	14,287.62
Accum Depreciation-Vehicles	(199,351.96)	(172,978.25)	(26,373.71)
Total Fixed Assets	<u>1,525,868.06</u>	<u>1,686,833.37</u>	<u>(160,965.31)</u>
<u>Other Assets:</u>			
Prepaid Insurance	17,289.12	16,810.01	479.11
Prepaid Workers Comp	1,770.50	5,026.78	(3,256.28)
Prepaid Postage	209.67	557.26	(347.59)
Prepaid Rental/Lease	1,926.00	1,830.00	96.00
Deferred Outflows of Resources	264,803.17	264,803.17	-
Total Other Assets	<u>285,998.46</u>	<u>289,027.22</u>	<u>(3,028.76)</u>
Total Assets	<u><u>5,411,470.39</u></u>	<u><u>5,089,426.70</u></u>	<u>322,043.69</u>

LIABILITIES AND NEW ASSETS

Current Liabilities:

Accounts Payable	29,734.64	53,353.08	(23,618.44)
Accrued Payroll	-	-	-
PERS Payable-Retirement	(76.58)	0.01	(76.59)
Accrued OPEB	484,983.78	276,551.25	208,432.53
Accrued Vacation	85,115.66	81,714.53	3,401.13
Accrued Interest Expense	3,390.50	4,162.89	(772.39)
Scholarship-Volunteer	1,595.97	1,595.97	-
Scholarship-Sr Services	4,097.58	5,983.70	(1,886.12)
Construction Loan 2017	85,482.40	82,392.68	3,089.72
Deferred Revenue	1,200.00	9,983.33	(8,783.33)
Total Current Liabilities	695,523.95	515,737.44	179,786.51

Noncurrent Liabilities

Construction Loan 2021	276,166.07	361,648.47	(85,482.40)
Net Pension Liability GASB 68	821,634.50	821,634.50	-
Deferred Inflows of Resources	450,825.00	450,825.00	-
Total Noncurrent Liabilities	1,548,625.57	1,634,107.97	(85,482.40)

Total Liabilities 2,244,149.52 2,149,845.41 94,304.11

Net Assets

Fund Balance	2,717,681.79	2,535,770.89	181,910.90
Year-to-Date Earnings	449,639.08	403,810.40	45,828.68
Total Net Assets	3,167,320.87	2,939,581.29	227,739.58

Total Liabilities and Net Assets 5,411,470.39 5,089,426.70 322,043.69

Quick Ratio

Cash

3,527,199

Current Liabilities

695,524

5.07

Current Ratio

Current Assets

3,599,604

Current Liabilities

695,524

5.18

Statement of Activities

Consolidated Results

	Six Months Ended Dec 31, 2017	Budget Dec 31, 2017	Budget Variance Fav/<Unf>	% Var
REVENUE				
Tax Revenue	1,436,440.32	1,273,080.00	163,360.32	12.8 %
Community Education	11,178.00	14,490.00	(3,312.00)	-22.9 %
Transportation Fees	9,950.00	13,500.00	(3,550.00)	-26.3 %
Transport Fees ADC	5,370.00	12,499.98	(7,129.98)	-57.0 %
Health Screening Fees	186.00	420.00	(234.00)	-55.7 %
Lifeline Fees	33,344.00	28,680.00	4,664.00	16.3 %
Sr Nutrition Home Delivered	10,198.00	13,000.02	(2,802.02)	-21.6 %
Sr Nutrition Congregate	497.75	708.00	(210.25)	-29.7 %
Contract PICF Falls	10,178.32	1,363.50	8,814.82	646.5 %
Contract PICF-Blue Shield	7,043.00	7,476.00	(433.00)	-5.8 %
Contract AAA Evidence Base	5,719.00	7,800.00	(2,081.00)	-26.7 %
Contract HSAG	250.00	1,999.98	(1,749.98)	-87.5 %
Contract-Gold Coast Evidence Based ADC Fees	0.00 85,087.50	37,500.00 103,183.98	(37,500.00) (18,096.48)	-100.0 % -17.5 %
Contract-J Hopkins Univ	1,400.00	1,200.00	200.00	16.7 %
Grant AAA Caregiver	15,000.00	15,000.00	0.00	
Donations-Scholarship	3,592.00	2,700.00	892.00	33.0 %
Sr. Nutrition Sponsors	2,000.00	2,800.02	(800.02)	-28.6 %
Healthy Attitude Advertising	4,100.00	2,500.02	1,599.98	64.0 %
Interest Income	11,282.07	4,000.02	7,282.05	182.1 %
Facility Use Rental	15,482.00	14,108.52	1,373.48	9.7 %
Facility Use Lease	2,988.00	3,051.00	(63.00)	-2.1 %
Donations	246.70	349.98	(103.28)	-29.5 %
Grant-Gold Coast Transitions	150,000.00	0.00	150,000.00	
Grant AAA Senior Nutrition	34,687.50	34,687.50	0.00	
Grant Dignity Health REACH	35,000.00	0.00	35,000.00	
City of Cam SNP HDM	18,500.04	18,499.98	0.06	0.0 %
Grant Dignity Cognitive Impair.	21,359.55	16,402.50	4,957.05	30.2 %
Grant Dignity Soc Innov	25,000.00	0.00	25,000.00	
Support Services Offset	141,716.54	114,316.50	27,400.04	24.0 %
Grant AAA SS Line	25,000.02	25,000.02	0.00	0.0 %
Grant SCAN Community Constituents	2,500.00	2,500.00	0.00	
TOTAL REVENUE	2,125,296.31	1,772,817.52	352,478.79	19.9 %
EXPENSES				
Salaries	672,115.15	795,852.12	123,736.97	15.5 %
Payroll Taxes	54,776.94	60,882.78	6,105.84	10.0 %
Benefits - Health	80,889.29	100,800.00	19,910.71	19.8 %
Benefits - PERS Retirement	44,851.19	54,228.78	9,377.59	17.3 %
Benefits - Workers Comp	13,583.28	15,597.72	2,014.44	12.9 %
Benefits - Life/ADD	13,025.83	13,445.16	419.33	3.1 %
Benefits-OPEB	116,314.78	100,900.44	(15,414.34)	-15.3 %
PERS Retirement UAL	50,594.00	52,456.00	1,862.00	3.5 %
Audit Fees	11,725.00	13,560.00	1,835.00	13.5 %
Partnership Initiatives	1,000.00	2,500.00	1,500.00	60.0 %
Legal Fees	40,625.29	45,499.98	4,874.69	10.7 %
Contractors/Consultants	108,795.88	109,575.96	780.08	0.7 %
Support Services	141,716.54	114,315.90	(27,400.64)	-24.0 %
Instructor Agreement Fees	5,738.60	5,125.98	(612.62)	-12.0 %
Community/Staff Outreach	2,410.21	7,256.40	4,846.19	66.8 %
Dues/Subscriptions	24,880.76 ¹²	7,110.48	(17,770.28)	-249.9 %

Continuing Education-Trustee	21,669.80	19,904.52	(1,765.28)	-8.9 %
Continuing Education-Staff	14,058.41	25,422.96	11,364.55	44.7 %
Trustee Stipends	3,000.00	6,400.02	3,400.02	53.1 %
LAFCO Participation	2,224.00	2,077.00	(147.00)	-7.1 %
Camarillo Health Care District				
Statement of Activities				
Consolidated Results				
Mileage	10,090.56	13,302.06	3,211.50	24.1 %
Program Materials & Actvts	8,839.75	9,303.48	463.73	5.0 %
Gas & Oil	4,512.85	4,500.00	(12.85)	-0.3 %
Fleet Maintenance	4,634.28	5,100.00	465.72	9.1 %
Minor Equipment	8,633.53	11,304.00	2,670.47	23.6 %
Supplies	2,862.03	5,615.04	2,753.01	49.0 %
Postage	17,076.84	19,077.48	2,000.64	10.5 %
Advertising & Promotion	6,419.16	8,587.50	2,168.34	25.2 %
Refunds	914.00	1,075.02	161.02	15.0 %
Printing	30,892.95	34,031.10	3,138.15	9.2 %
Repairs & Maintenance	14,481.63	23,956.50	9,474.87	39.6 %
Association Fees	27,230.28	26,598.00	(632.28)	-2.4 %
Insurance	14,290.90	21,137.52	6,846.62	32.4 %
Storage Rent/Equip Lease	15,030.42	15,970.44	940.02	5.9 %
Telephone	13,904.63	14,623.02	718.39	4.9 %
Utilities	16,269.86	17,729.52	1,459.66	8.2 %
Tax, Licenses & Fees	304.00	585.00	281.00	48.0 %
Bank & Credit Card Charges	9,458.95	10,516.02	1,057.07	10.1 %
TOTAL EXPENSES	1,629,841.57	1,795,923.90	166,082.33	9.2 %
OPERATING RESULTS	495,454.74	(23,106.38)	518,561.12	2244.2 %
OTHER INCOME & EXPENSE				
Other Income -Admin, ADC	31,606.42	19,963.50	11,642.92	58.3 %
Depreciation Expense	(77,422.08)	(78,261.54)	839.46	1.1 %
TOTAL OTHER INCOME/ (EXPENSE)	(45,815.66)	(58,298.04)	12,482.38	21.4 %
NET POSITION	449,639.08	(81,404.42)	531,043.50	652.4 %

Camarillo Health Care District
Statement of Activities
Administration Department 1

	Six Months Ended Dec 31, 2017	Budget Dec 31, 2017	Budget Variance Fav/<Unf>	% Var
REVENUE				
Tax Revenue	294,261.92	360,363.24	(66,101.32)	-18.3 %
Interest Income	11,282.07	4,000.02	7,282.05	182.1 %
TOTAL REVENUE	305,543.99	364,363.26	(58,819.27)	-16.1 %
EXPENSES				
Salaries	96,186.19	136,924.86	40,738.67	29.8 %
Payroll Taxes	7,388.80	10,474.74	3,085.94	29.5 %
Benefits - Health	9,754.12	12,227.40	2,473.28	20.2 %
Benefits - PERS	7,745.06	10,332.30	2,587.24	25.0 %
Benefits - Workers Comp	749.33	846.06	96.73	11.4 %
Benefits - Life/ADD	7,248.66	7,361.88	113.22	1.5 %
Benefits-OPEB	40,524.34	33,633.48	(6,890.86)	-20.5 %
Audit Fees	11,725.00	13,560.00	1,835.00	13.5 %
Legal Fees	40,625.29	45,499.98	4,874.69	10.7 %
Contractors/Consultants	1,892.96	3,407.52	1,514.56	44.4 %
Support Services	18,485.07	18,186.48	(298.59)	-1.6 %
Community/Staff Rel	1,323.63	4,522.50	3,198.87	70.7 %
Dues/Subscriptions	1,821.93	1,719.00	(102.93)	-6.0 %
Continuing Education-Trustee	21,669.80	19,904.52	(1,765.28)	-8.9 %
Continuing Education-Staff	7,211.10	11,479.50	4,268.40	37.2 %
Trustee Stipends	3,000.00	6,400.02	3,400.02	53.1 %
LAFCO Participation	2,224.00	2,077.00	(147.00)	-7.1 %
Mileage	2,098.51	3,096.00	997.49	32.2 %
Minor Equipment	1,482.36	3,181.50	1,699.14	53.4 %
Supplies	700.16	1,618.02	917.86	56.7 %
Postage	75.81	60.00	(15.81)	-26.4 %
Advertising	0.00	1,050.00	1,050.00	100.0 %
Printing	293.27	499.02	205.75	41.2 %
Repairs & Maintenance	2,034.73	3,241.02	1,206.29	37.2 %
Association Fees	4,332.12	4,231.50	(100.62)	-2.4 %
Insurance	916.70	2,557.50	1,640.80	64.2 %
Storage Rent/Equip Lease	2,359.39	2,490.48	131.09	5.3 %
Telephone	3,753.65	4,041.48	287.83	7.1 %
Utilities	2,588.40	2,808.00	219.60	7.8 %
Tax, Licenses & Fees	0.00	178.98	178.98	100.0 %
Bank & Credit Card Charges	515.00	570.00	55.00	9.6 %
TOTAL EXPENSES	300,725.38	368,180.74	67,455.36	18.3 %
OPERATING RESULTS	4,818.61	(3,817.48)	8,636.09	226.2 %
OTHER INCOME & EXPENSE				
Other Income -Admin	13,988.15	14,918.52	(930.37)	-6.2 %
Depreciation Expense	(18,806.76)	(18,919.02)	112.26	0.6 %
TOTAL OTHER INCOME/ (EXPENSE)	(4,818.61)	(4,000.50)	(818.11)	-20.5 %
NET POSITION	0.00	(7,817.98)	7,817.98	100.0 %

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

	Six Months Ended Dec 31, 2017	Budget Dec 31, 2017	Budget Variance Fav/<Unf>	% Var
REVENUE				
Tax Revenue	153,056.62	122,309.16	30,747.46	25.1 %
ADC Fees	85,087.50	103,183.98	(18,096.48)	-17.5 %
Contract- John Hopkins Univ.	1,400.00	1,200.00	200.00	16.7 %
Scholarship Revenue	3,592.00	2,500.02	1,091.98	43.7 %
TOTAL REVENUE	243,136.12	229,193.16	13,942.96	6.1 %
EXPENSES				
Salaries	87,167.40	102,523.86	15,356.46	15.0 %
Payroll Taxes	6,949.37	7,843.08	893.71	11.4 %
Benefits - Health	10,211.17	11,646.66	1,435.49	12.3 %
Benefits - PERS	5,156.07	5,853.36	697.29	11.9 %
Benefits - Workers Comp	6,124.11	7,225.50	1,101.39	15.2 %
Benefits - Life/ADD	643.38	704.94	61.56	8.7 %
Benefits - OPEB	9,609.66	9,609.48	(0.18)	0.0 %
Contractors/Consultants	17,830.47	12,510.00	(5,320.47)	-42.5 %
Support Services	30,807.76	18,186.48	(12,621.28)	-69.4 %
Community/Staff Rel	0.00	49.98	49.98	100.0 %
Dues/Subscriptions	1,663.04	899.52	(763.52)	-84.9 %
Continuing Educ	964.64	1,821.00	856.36	47.0 %
Mileage	653.34	772.02	118.68	15.4 %
Program Materials & Actvts	5,545.77	6,055.02	509.25	8.4 %
Minor Equipment	287.34	355.98	68.64	19.3 %
Supplies	1,165.00	2,629.98	1,464.98	55.7 %
Postage	1,659.82	1,785.48	125.66	7.0 %
Advertising & Promotion	924.00	0.00	(924.00)	
Refunds	557.00	750.00	193.00	25.7 %
Printing	2,931.18	3,965.52	1,034.34	26.1 %
Repairs & Maintenance	2,267.61	3,965.52	1,697.91	42.8 %
Association Fees	4,332.12	4,231.50	(100.62)	-2.4 %
Insurance	1,287.67	2,086.98	799.31	38.3 %
Storage Rent/Equip Lease	2,359.39	2,557.50	198.11	7.7 %
Telephone	1,104.85	1,196.52	91.67	7.7 %
Utilities	2,588.40	2,808.00	219.60	7.8 %
Tax & License	303.00	151.50	(151.50)	-100.0 %
Bank & Credit Card Charges	8,300.43	9,226.02	925.59	10.0 %
TOTAL EXPENSES	213,393.99	221,411.40	8,017.41	3.6 %
OPERATING RESULTS	29,742.13	7,781.76	21,960.37	282.2 %
OTHER INCOME & EXPENSE				
Other Income	32.00	3,499.98	(3,467.98)	-99.1 %
Depreciation Expense	(18,448.68)	(18,448.50)	(0.18)	0.0 %
TOTAL OTHER INCOME/ (EXPENSE)	(18,416.68)	(14,948.52)	(3,468.16)	-23.2 %
NET POSITION	11,325.45	(7,166.76)	18,492.21	258.0 %

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

	Six Months Ended Dec 31, 2017	Budget Dec 31, 2017	Budget Variance Fav/<Unf>	% Var
REVENUE				
Tax Revenue	30,702.91	24,534.66	6,168.25	25.1 %
Lifeline Fees	33,344.00	28,680.00	4,664.00	16.3 %
TOTAL REVENUE	64,046.91	53,214.66	10,832.25	20.4 %
EXPENSES				
Salaries	28,258.17	31,920.66	3,662.49	11.5 %
Payroll Taxes	1,952.92	2,441.94	489.02	20.0 %
Benefits - Health	5,489.09	5,718.36	229.27	4.0 %
Benefits - PERS	2,168.21	2,430.12	261.91	10.8 %
Benefits - Workers Comp	165.56	207.18	41.62	20.1 %
Benefits - Life/ADD	362.40	372.24	9.84	2.6 %
Benefits-OPEB	4,804.86	4,804.98	0.12	0.0 %
Contractors/Consultants	708.64	571.98	(136.66)	-23.9 %
Support Services	3,080.92	2,598.00	(482.92)	-18.6 %
Community/Staff Rel	113.44	306.48	193.04	63.0 %
Dues/Subscriptions	106.27	345.48	239.21	69.2 %
Continuing Education-Staff	175.00	437.52	262.52	60.0 %
Mileage	592.27	544.02	(48.25)	-8.9 %
Minor Equipment	22.95	161.52	138.57	85.8 %
Supplies	5.33	0.00	(5.33)	
Postage	1,525.44	1,609.50	84.06	5.2 %
Printing	2,679.80	2,776.02	96.22	3.5 %
Repairs & Maintenance	286.37	457.98	171.61	37.5 %
Association Fees	618.86	604.50	(14.36)	-2.4 %
Insurance	149.92	298.02	148.10	49.7 %
Rental/Lease Expense	337.08	365.52	28.44	7.8 %
Telephone	497.32	544.50	47.18	8.7 %
Utilities	369.76	400.98	31.22	7.8 %
TOTAL EXPENSES	54,470.58	59,917.50	5,446.92	9.1 %
OPERATING RESULTS	9,576.33	(6,702.84)	16,279.17	242.9 %
OTHER INCOME & EXPENSE				
Other Income	0.00	45.00	(45.00)	-100.0 %
TOTAL OTHER INCOME/ (EXPENSE)	0.00	45.00	(45.00)	-100.0 %
NET POSITION	9,576.33	(6,657.84)	16,234.17	243.8 %

**Camarillo Health Care District
Statement of Activities**

Community Education/Facilities Department 5	Six Months Ended Dec 31, 2017	Budget Dec 31, 2017	Budget Variance Fav/<Unf>	% Var
REVENUE				
Tax Revenue	357,825.35	285,960.12	71,892.23	25.1 %
Community Education	9,898.00	11,500.02	(1,602.02)	-13.9 %
Health Screening Fees	186.00	420.00	(234.00)	-55.7 %
Healthy Attitude Advertising	4,100.00	2,500.02	1,599.98	64.0 %
Facility Use Rental	15,482.00	14,108.52	1,373.48	9.7 %
Facility Use Lease	2,988.00	3,051.00	(63.00)	-2.1 %
Donations	246.70	225.00	21.70	9.6 %
TOTAL REVENUE	390,753.05	317,764.68	72,988.37	23.0 %
EXPENSES				
Salaries	89,741.63	106,247.46	16,505.83	15.5 %
Payroll Taxes	7,601.26	8,127.96	526.70	6.5 %
Benefits - Health	15,390.46	17,981.46	2,591.00	14.4 %
Benefits - PERS	6,286.64	7,431.06	1,144.42	15.4 %
Benefits - Workers Comp	547.33	567.30	19.97	3.5 %
Benefits - Life/ADD	1,020.90	736.44	(284.46)	-38.6 %
Benefits-OPEB	23,480.70	19,219.02	(4,261.68)	-22.2 %
Contractors/Consultants	11,611.64	11,509.98	(101.66)	-0.9 %
Support Services	46,457.11	46,765.98	308.87	0.7 %
Instructor Agreement Fees	5,738.60	5,125.98	(612.62)	-12.0 %
Community/Staff Rel	21.16	490.02	468.86	95.7 %
Dues/Subscriptions	1,912.89	837.48	(1,075.41)	-128.4 %
Continuing Education	0.00	49.50	49.50	100.0 %
Mileage	66.70	116.52	49.82	42.8 %
Program Materials & Actvts	51.96	330.48	278.52	84.3 %
Minor Equipment	587.98	2,803.50	2,215.52	79.0 %
Supplies	335.70	682.02	346.32	50.8 %
Postage	7,386.02	7,975.98	589.96	7.4 %
Advertising	25.00	0.00	(25.00)	
Refunds	233.00	300.00	67.00	22.3 %
Printing	13,704.83	14,389.02	684.19	4.8 %
Repairs & Maintenance	5,901.17	10,184.52	4,283.35	42.1 %
Association Fees	11,139.63	10,881.00	(258.63)	-2.4 %
Insurance	2,530.40	5,365.98	2,835.58	52.8 %
Storage Rent/Equip Lease	6,266.88	6,576.00	309.12	4.7 %
Telephone	1,508.36	1,597.50	89.14	5.6 %
Utilities	6,655.85	7,220.52	564.67	7.8 %
Bank & Credit Card Charges	584.77	720.00	135.23	18.8 %
TOTAL EXPENSES	266,788.57	294,232.68	27,444.11	9.3 %
OPERATING RESULTS	123,964.48	23,532.00	100,432.48	426.8 %
OTHER INCOME & EXPENSE				
Other Income	200.00	300.00	(100.00)	-33.3 %
Depreciation Expense	(17,029.14)	(17,029.02)	(0.12)	0.0 %
TOTAL OTHER INCOME/ (EXPENSE)	(16,829.14)	(16,729.02)	(100.12)	-0.6 %
NET POSITION	107,135.34	6,802.98	100,332.36	1474.8 %

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

	Six Months Ended Dec 31, 2017	Budget Dec 31, 2017	Budget Variance Fav/<Unf>	% Var
REVENUE				
Tax Revenue	36,442.34	29,121.06	7,321.28	25.1 %
Sr Nutrition Home Delivered	10,198.00	13,000.02	(2,802.02)	-21.6 %
Sr Nutrition Congregate	497.75	708.00	(210.25)	-29.7 %
Sr. Nutrition Sponsors	2,000.00	2,800.02	(800.02)	-28.6 %
Grant AAA Senior Nutrition	34,687.50	34,687.50	0.00	
City of Cam SNP HDM	18,500.04	18,499.98	0.06	0.0 %
TOTAL REVENUE	102,325.63	98,816.58	3,509.05	3.6 %
EXPENSES				
Salaries	18,737.37	50,144.40	31,407.03	62.6 %
Payroll Taxes	1,886.05	3,836.04	1,949.99	50.8 %
Benefits - Health	(117.39)	4,841.46	4,958.85	102.4 %
Benefits - PERS	1,223.03	3,121.20	1,898.17	60.8 %
Benefits - Workers Comp	643.88	965.58	321.70	33.3 %
Benefits - Life/ADD	160.20	429.66	269.46	62.7 %
Contractors/Consultants	2,117.65	1,599.00	(518.65)	-32.4 %
Support Services	5,915.24	2,598.00	(3,317.24)	-127.7 %
Community/Staff Rel	0.00	12.48	12.48	100.0 %
Dues/Subscriptions	106.27	45.48	(60.79)	-133.7 %
Continuing Education-Staff	35.96	2,160.48	2,124.52	98.3 %
Mileage	1,359.42	1,720.50	361.08	21.0 %
Program Materials & Actvts	1,479.59	1,867.50	387.91	20.8 %
Minor Equipment	28.26	271.02	242.76	89.6 %
Supplies	63.33	250.02	186.69	74.7 %
Postage	1,522.24	1,674.48	152.24	9.1 %
Advertising & Promotion	487.00	0.00	(487.00)	
Printing	2,718.26	2,495.52	(222.74)	-8.9 %
Repairs & Maintenance	827.63	1,482.48	654.85	44.2 %
Association Fees	618.86	604.50	(14.36)	-2.4 %
Insurance	202.39	298.02	95.63	32.1 %
Storage Rent/Equip Lease	337.08	355.98	18.90	5.3 %
Telephone	1,821.27	1,915.98	94.71	4.9 %
Utilities	369.76	421.02	51.26	12.2 %
License Fees	0.00	253.02	253.02	100.0 %
Bank & Credit Card Charges	3.23	0.00	(3.23)	
TOTAL EXPENSES	42,546.58	83,363.82	40,817.24	49.0 %
OPERATING RESULTS	59,779.05	15,452.76	44,326.29	286.9 %
OTHER INCOME & EXPENSE				
Other Income	1,050.27	0.00	1,050.27	
Depreciation Expense	(403.68)	(400.50)	(3.18)	-0.8 %
TOTAL OTHER INCOME/ (EXPENSE)	646.59	(400.50)	1,047.09	261.4 %
NET POSITION	60,425.64	15,052.26	45,373.38	301.4 %

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

	Six Months Ended Dec 31, 2017	Budget Dec 31, 2017	Budget Variance Fav/<Unf>	% Var
REVENUE				
Support Services Offset	141,716.54	114,316.50	27,400.04	24.0 %
TOTAL REVENUE	<u>141,716.54</u>	<u>114,316.50</u>	<u>27,400.04</u>	<u>24.0 %</u>
EXPENSES				
Salaries	27,613.20	31,824.00	4,210.80	13.2 %
Payroll Taxes	2,413.82	2,434.56	20.74	0.9 %
Benefits - Health	1,200.00	2,370.00	1,170.00	49.4 %
Benefits - PERS	1,831.99	2,079.06	247.07	11.9 %
Benefits - Workers Comp	213.57	215.40	1.83	0.8 %
Benefits - Life/ADD	377.70	377.70	(0.00)	0.0 %
PERS Retirement UAL	50,594.00	52,456.00	1,862.00	3.5 %
Contractors/Consultants	44,400.74	36,829.02	(7,571.72)	-20.6 %
Community/Staff Rel	614.00	1,699.98	1,085.98	63.9 %
Dues/Subscriptions	3,865.36	760.50	(3,104.86)	-408.3 %
Continuing Education	0.00	49.98	49.98	100.0 %
Mileage	148.52	321.00	172.48	53.7 %
Minor Equipment	2,071.43	357.48	(1,713.95)	-479.5 %
Postage	27.14	865.02	837.88	96.9 %
Advertising	4,165.16	5,247.48	1,082.32	20.6 %
Repair & Maintenance	0.00	577.50	577.50	100.0 %
Telephone	519.95	420.00	(99.95)	-23.8 %
TOTAL EXPENSES	<u>140,056.58</u>	<u>138,884.68</u>	<u>(1,171.90)</u>	<u>-0.8 %</u>
OPERATING RESULTS	<u>1,659.96</u>	<u>(24,568.18)</u>	<u>26,228.14</u>	<u>106.8 %</u>
OTHER INCOME & EXPENSE				
Depreciation Expense	(1,659.96)	(1,660.02)	0.06	0.0 %
TOTAL OTHER INCOME/ (EXPENSE)	<u>(1,659.96)</u>	<u>(1,660.02)</u>	<u>0.06</u>	<u>0.0 %</u>
NET POSITION	<u>(0.00)</u>	<u>(26,228.20)</u>	<u>26,228.20</u>	<u>100.0 %</u>

Camarillo Health Care District
Statement of Activities
Caregiver Center Department 8

	Six Months Ended Dec 31, 2017	Budget Dec 31, 2017	Budget Variance Fav/<Unf>	% Var
REVENUE				
Tax Revenue	279,623.53	223,447.26	56,176.27	25.1 %
Community Education	566.00	840.00	(274.00)	-32.6 %
Grant AAA-Caregiver	15,000.00	15,000.00	0.00	
Donations	0.00	124.98	(124.98)	-100.0 %
Grant Dignity Health REACH	35,000.00	0.00	35,000.00	
Grant AAA SS Line	25,000.02	25,000.02	0.00	0.0 %
TOTAL REVENUE	355,189.55	264,412.26	90,777.29	34.3 %
EXPENSES				
Salaries	89,528.04	103,811.40	14,283.36	13.8 %
Payroll Taxes	7,653.29	7,941.60	288.31	3.6 %
Benefits - Health	6,060.46	9,276.66	3,216.20	34.7 %
Benefits - PERS	5,112.54	6,516.06	1,403.52	21.5 %
Benefits - Workers Comp	600.01	652.38	52.37	8.0 %
Benefits - Life/ADD	812.11	1,018.92	206.81	20.3 %
Benefits-OPEB	13,871.10	9,609.48	(4,261.62)	-44.3 %
Partnership Initiatives	1,000.00	2,500.00	1,500.00	60.0 %
Contractors/Consultants	20,383.27	21,937.98	1,554.71	7.1 %
Support Services	18,484.94	18,186.48	(298.46)	-1.6 %
Community/Staff Rel	36.00	49.98	13.98	28.0 %
Dues/Subscriptions	1,743.90	517.02	(1,226.88)	-237.3 %
Continuing Education-Staff	1,728.30	5,100.00	3,371.70	66.1 %
Mileage	800.23	1,020.00	219.77	21.5 %
Program Materials & Actvts	1,640.00	349.98	(1,290.02)	-368.6 %
Minor Equipment	862.63	1,881.00	1,018.37	54.1 %
Supplies	236.45	400.02	163.57	40.9 %
Postage	1,620.21	1,679.52	59.31	3.5 %
Advertising	544.00	2,250.00	1,706.00	75.8 %
Refunds	40.00	0.00	(40.00)	
Printing	2,991.80	3,144.48	152.68	4.9 %
Repairs & Maintenance	2,198.73	3,166.02	967.29	30.6 %
Association Fees	4,332.12	4,231.50	(100.62)	-2.4 %
Insurance	965.82	2,086.98	1,121.16	53.7 %
Storage Rent/Equip Lease	2,359.38	2,557.50	198.12	7.7 %
Telephone	2,103.88	2,302.50	198.62	8.6 %
Utilities	2,588.40	2,808.00	219.60	7.8 %
Bank & Credit Card Charges	28.54	0.00	(28.54)	
TOTAL EXPENSES	190,326.15	214,995.46	24,669.31	11.5 %
OPERATING RESULTS	164,863.40	49,416.80	115,446.60	233.6 %
OTHER INCOME & EXPENSE				
Other Income	16,336.00	1,200.00	15,136.00	1261.3 %
Depreciation Expense	(2,416.56)	(2,547.48)	130.92	5.1 %
TOTAL OTHER INCOME/ (EXPENSE)	13,919.44	(1,347.48)	15,266.92	1133.0 %
NET POSITION	178,782.84	48,069.32	130,713.52	271.9 %

Camarillo Health Care District

Statement of Activities

Transportation Department 9

	Six Months Ended Dec 31, 2017	Budget Dec 31, 2017	Budget Variance Fav/<Unf>	% Var
REVENUE				
Tax Revenue	81,224.91	64,906.80	16,318.11	25.1 %
Transportation Fees	9,950.00	13,500.00	(3,550.00)	-26.3 %
Transport Fees ADC	5,370.00	12,499.98	(7,129.98)	-57.0 %
Scholarship	0.00	199.98	(199.98)	-100.0 %
Fischer Fund Distribution	0	0	0	
TOTAL REVENUE	96,544.91	91,106.76	5,438.15	6.0 %
EXPENSES				
Salaries	46,485.22	56,410.02	9,924.80	17.6 %
Payroll Taxes	3,499.33	4,315.38	816.05	18.9 %
Benefits - Health	10,325.79	11,411.46	1,085.67	9.5 %
Benefits - PERS	3,471.31	4,237.44	766.13	18.1 %
Benefits - Workers Comp	3,278.55	3,642.18	363.63	10.0 %
Benefits - Life/ADD	564.06	625.62	61.56	9.8 %
Benefits-OPEB	9,609.66	9,609.48	(0.18)	0.0 %
Contractors/Consultants	881.80	952.50	70.70	7.4 %
Support Services	6,161.83	2,598.00	(3,563.83)	-137.2 %
Dues/Subscriptions	106.27	170.52	64.25	37.7 %
Continuing Education	28.80	36.00	7.20	20.0 %
Mileage	4,512.85	4,500.00	(12.85)	-0.3 %
Gas & Oil	4,634.28	5,100.00	465.72	9.1 %
Fleet Maintenance	25.60	156.00	130.40	83.6 %
Minor Equipment	41.15	34.98	(6.17)	-17.6 %
Supplies	1,524.52	1,607.52	83.00	5.2 %
Postage	0.00	40.02	40.02	100.0 %
Advertising & Promotion	0.00	25.02	25.02	100.0 %
Printing	2,679.80	2,855.52	175.72	6.2 %
Repairs & Maintenance	336.38	448.98	112.60	25.1 %
Association Fees	618.86	604.50	(14.36)	-2.4 %
Insurance	7,751.89	7,847.52	95.63	1.2 %
Storage Rent/Equip Lease	337.08	355.98	18.90	5.3 %
Telephone	602.94	658.02	55.08	8.4 %
Utilities	369.76	421.02	51.26	12.2 %
Tax, Licenses & Fees	1.00	1.50	0.50	33.3 %
Bank & Credit Card Charges	4.31	0.00	(4.31)	
TOTAL EXPENSES	107,853.04	118,665.18	10,812.14	9.1 %
OPERATING RESULTS	(11,308.13)	(27,558.42)	16,250.29	59.0 %
OTHER INCOME & EXPENSE:				
Depreciation Expense	(16,330.56)	(16,330.50)	(0.06)	0.0 %
TOTAL OTHER INCOME/ (EXPENSE)	(16,330.56)	(16,330.50)	(0.06)	0.0 %
NET POSITION	(27,638.69)	(43,888.92)	16,250.23	37.0 %

Camarillo Health Care District

Statement of Activities

Care Management Department 11

Six Months Ended Dec
31, 2017

Budget
Dec 31, 2017

Budget Variance % Var
Fav/<Unf>

REVENUE

Tax Revenue	203,275.74	162,437.70	40,838.04	25.1 %
Education Fees	714.00	2,149.98	(1,435.98)	-66.8 %
Contract-PICF-Falls	10,178.32	1,363.50	8,814.82	646.5 %
Contract-PICF-Blue Shield	7,043.00	7,476.00	(433.00)	-5.8 %
Contract-VCAAA-Evidence Base	5,719.00	7,800.00	(2,081.00)	-26.7 %
Contract-HSAG	250.00	1,999.98	(1,749.98)	-87.5 %
Contract-Gold Coast Evid Based	0.00	37,500.00	(37,500.00)	-100.0 %
Grant-Gold Coast Transition	150,000.00	0.00	150,000.00	
Grant-Dignity Cognitive Impair.	21,359.55	16,402.50	4,957.05	30.2 %
Grant-Dignity Social Innov	25,000.00	0.00	25,000.00	
Grant-SCAN Community Constituents	2,500.00	2,500.00	0.00	
TOTAL REVENUE	426,039.61	239,629.66	186,409.95	77.8 %

EXPENSES

Salaries	188,397.93	176,045.46	(12,352.47)	-7.0 %
Payroll Taxes	15,432.10	13,467.48	(1,964.62)	-14.6 %
Benefits - Health	22,575.59	25,326.54	2,750.95	10.9 %
Benefits - PERS	11,856.34	12,228.18	371.84	3.0 %
Benefits - Workers Comp	1,260.94	1,276.14	15.20	1.2 %
Benefits - Life/ADD	1,836.42	1,817.76	(18.66)	-1.0 %
Benefits-OPEB	14,414.46	14,414.52	0.06	0.0 %
Contractors/Consultants	8,968.71	20,257.98	11,289.27	55.7 %
Support Services	12,323.67	5,196.48	(7,127.19)	-137.2 %
Community/Staff	301.98	124.98	(177.00)	-141.6 %
Dues/Subscriptions	13,554.83	1,815.48	(11,739.35)	-646.6 %
Continuing Educ	3,943.41	4,324.98	381.57	8.8 %
Mileage	4,342.77	5,676.00	1,333.23	23.5 %
Program Materials & Actvts	122.43	700.50	578.07	82.5 %
Minor Equipment	3,264.98	2,136.00	(1,128.98)	-52.9 %
Supplies	314.91	0.00	(314.91)	
Postage	1,735.64	1,819.98	84.34	4.6 %
Advertising & Promotion	274.00	0.00	(274.00)	
Refunds	84.00	0.00	(84.00)	
Printing	2,894.01	3,328.50	434.49	13.1 %
Repairs & Maintenance	629.01	1,009.98	380.97	37.7 %
Association Fees	1,237.71	1,209.00	(28.71)	-2.4 %
Insurance	486.11	596.52	110.41	18.5 %
Storage Rent/Equip Lease	674.14	711.48	37.34	5.2 %
Telephone	1,992.41	1,946.52	(45.89)	-2.4 %
Utilities	739.53	841.98	102.45	12.2 %
Bank & Credit Card Charges	22.67	0.00	(22.67)	
TOTAL EXPENSES	313,680.70	296,272.44	(17,408.26)	-5.9 %

OPERATING RESULTS

OTHER INCOME & EXPENSE:

Depreciation Expense	(2,326.74)	(2,926.50)	599.76	20.5 %
TOTAL OTHER INCOME/ (EXPENSE)	(2,326.74)	(2,926.50)	599.76	20.5 %
NET POSITION	110,032.17	(59,569.28)	169,601.45	284.7 %

**District Disbursements
Quarter Ending
December 31, 2017**

**Finance/Investment
Committee Meeting
January 23, 2018**

Camarillo Health Care District

Check Register (Checks and EFTs of All Types)

Sorted by Vendor

(Report period: October 1, 2017 to December 31, 2017)

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Board, EE, Facilitator, Vendor	Timing
Cash Account #4 [Bank of the West General]						
65768	11/15/2017	4IMPRINT	4Imprint, Inc	892.69	V	
65701	10/24/2017	ACORN	Acorn Newspapers	550.00	V	MO
65769	11/15/2017	ACORN	Acorn Newspapers	462.00	V	MO
65862	12/13/2017	ACORN	Acorn Newspapers	462.00	V	MO
65879	12/20/2017	ACQUA	Acqua Clear, Inc	578.18	V	QTLY
65642	10/4/2017	AFLAC	Aflac	1,066.68	V	MO
65714	11/1/2017	AFLAC	Aflac	711.12	V	MO
65804	11/29/2017	AFLAC	Aflac	711.12	V	MO
65898	12/27/2017	AFLAC	Aflac	711.12	V	MO
65702	10/24/2017	ANACAPA	Anacapa Heating & Air, Inc	89.00	V	QTLY
65770	11/15/2017	ANDERSON	Anderson Refrigeration dba	125.00	V	QTLY
65643	10/4/2017	ANDERSON B	Bradley Anderson	21.00	F	MO
65713	10/24/2017	ANDERSON B	Bradley Anderson	100.00	F	MO
65743	11/8/2017	ANDERSON B	Bradley Anderson	35.00	F	MO
65663	10/11/2017	ANDISITES	AndiSites, Inc	189.00	V	MO
65771	11/15/2017	ANDISITES	AndiSites, Inc	189.00	V	MO
65821	12/6/2017	ANDISITES	AndiSites, Inc	189.00	V	MO
65664	10/11/2017	ASSISTED	Assisted Healthcare Services	100.00	V	MO
65863	12/13/2017	ASSISTED	Assisted Healthcare Services	100.00	V	MO
65715	11/1/2017	B&BMAIL	B & B Mailing Services	1,601.23	V	QTLY
65795	11/20/2017	BALDINGER	Anne Baldinger	14.00	Refund	
65644	10/4/2017	BANYAI	Danette Banyai	100.80	F	MO
65744	11/8/2017	BANYAI	Danette Banyai	140.00	F	MO
65822	12/6/2017	BANYAI	Danette Banyai	210.00	F	MO
65645	10/4/2017	BARRY RIDGE	Barry Ridge Graphic Design	231.73	V	
65646	10/4/2017	BETA	Beta Healthcare Group	760.16	V	MO
65716	11/1/2017	BETA	Beta Healthcare Group	760.16	V	MO
65823	12/6/2017	BETA	Beta Healthcare Group	760.16	V	MO
65687	10/18/2017	BETA WC	Beta Healthcare Group	2,088.00	V	MO
65796	11/20/2017	BETA WC	Beta Healthcare Group	2,088.00	V	MO
65880	12/20/2017	BETA WC	Beta Healthcare Group	2,088.00	V	MO
65688	10/18/2017	BOTW	Bankcard Center	7,626.41	V	MO
65772	11/15/2017	BOTW	Bankcard Center	9,746.22	V	MO
65881	12/20/2017	BOTW	Bankcard Center	7,864.44	V	MO
65864	12/13/2017	BOWERS	Tracy Bowers	179.20	F	
65717	11/1/2017	BROWN	Rodger Brown	400.00	B	MO

65773	11/15/2017 BROWN	Rodger Brown	300.00	B	MO
65865	12/13/2017 BROWN	Rodger Brown	200.00	B	MO
65665	10/11/2017 BUCKLEY	Elizabeth Buckley	400.00	F	MO
65745	11/8/2017 BUCKLEY	Elizabeth Buckley	350.00	F	MO
65666	10/11/2017 BYRD	Byrd Locksmithing	53.62	V	
65824	12/6/2017 C3 INTEL	C3 Intelligence, Inc	162.50	V	
65882	12/20/2017 CAADS	C.A.A.D.S.	500.00	V	Annually
65746	11/8/2017 CARNELL	Samantha Carnell	71.07	EE	
65883	12/20/2017 CARNELL	Samantha Carnell	96.41	EE	
65884	12/20/2017 CAST	Julie Cast	200.00	F	MO
65825	12/6/2017 CHOSKE	Karen Coske-Anderson	289.10	F	
65667	10/11/2017 CMH	CMH Centers for Family Health	110.00	V	
65774	11/15/2017 CMH	CMH Centers for Family Health	75.00	V	
65826	12/6/2017 CMH	CMH Centers for Family Health	60.00	V	
65827	12/6/2017 CO OF VENTUR	Co of Ventura	6.75	V	
65747	11/8/2017 COMFORT	Comfort Keepers dba	145.00	V	MO
65828	12/6/2017 COMFORT	Comfort Keepers dba	260.00	V	MO
65703	10/24/2017 COMMANDER	Commander Printed Products	14,388.97	V	QTLY
65885	12/20/2017 CONEJO	Conejo/Las Virgenes Future Foundati	300.00		
65647	10/4/2017 CPI	CPI Solutions, Inc	4,820.55	V	MO
65704	10/24/2017 CPI	CPI Solutions, Inc	1,697.64	V	MO
65775	11/15/2017 CPI	CPI Solutions, Inc	10,470.75	V	MO
65829	12/6/2017 CPI	CPI Solutions, Inc	170.84	V	MO
65886	12/20/2017 CPI	CPI Solutions, Inc	4,860.16	V	MO
65748	11/8/2017 CRADDOCK	Blair Craddock	102.19	EE	
65830	12/6/2017 CRADDOCK	Blair Craddock	106.47	EE	
65831	12/6/2017 CRADDOCK S	Susan Craddock	400.00	F	
65749	11/8/2017 CRAWFORD J	Janice Crawford	175.00	F	
65648	10/4/2017 CRAWFORD L	Lorenzo Crawford	170.80	F	MO
65750	11/8/2017 CRAWFORD L	Lorenzo Crawford	124.60	F	MO
65832	12/6/2017 CRAWFORD L	Lorenzo Crawford	89.60	F	MO
65689	10/18/2017 CSDA	CSDA	1,157.30	V	MO
65718	11/1/2017 CSDA	CSDA	1,123.51	V	MO
65805	11/29/2017 CSDA	CSDA	1,113.80	V	MO
65866	12/13/2017 CSDA	CSDA	1,385.44	V	MO
65887	12/20/2017 CSDA	CSDA	6,358.00	V	Annually
65690	10/18/2017 DANDEKAR	Smita Dandekar	800.00	F	
65691	10/18/2017 DEPT SOCIAL	Dept of Social Services	303.00	V	
65705	10/24/2017 DIAL	Dial Security	1,248.00	V	MO
65806	11/29/2017 DIAL	Dial Security	1,248.00	V	MO
65899	12/27/2017 DIAL	Dial Security	1,170.00	V	MO
65692	10/18/2017 DMV	Dept of Motor Services	1.00	V	
65706	10/24/2017 DOCUMENT SYS	Document Systems (DBA)	954.89	V	QTLY
65719	11/1/2017 DORIA	Thomas Doria, MD	400.00	B	MO
65776	11/15/2017 DORIA	Thomas Doria, MD	100.00	B	MO
65833	12/6/2017 DORIA	Thomas Doria, MD	100.00	B	MO
65649	10/4/2017 DOS CAMINOS	Dos Caminos Plaza	4,538.38	V	MO

65720	11/1/2017	DOS CAMINOS	Dos Caminos Plaza	4,538.38	V	MO
65834	12/6/2017	DOS CAMINOS	Dos Caminos Plaza	4,538.38	V	MO
65650	10/4/2017	DOSCAMSTORA	Dos Caminos Plaza, Inc	50.00	V	MO
65721	11/1/2017	DOSCAMSTORA	Dos Caminos Plaza, Inc	50.00	V	MO
65835	12/6/2017	DOSCAMSTORA	Dos Caminos Plaza, Inc	50.00	V	MO
65836	12/6/2017	DRAPERY	Drapery Affair	85.00	V	
65777	11/15/2017	DURBIANO	Durbiano Fire Equipment, Inc	95.00	V	Annually
65837	12/6/2017	ERSONMEZ	Jennnifer Ersonmez	254.80	Refund	
65668	10/11/2017	FERGUSON CAS	Ferguson, Case, Orr Paterson LLP	2,853.50	V	MO
65722	11/1/2017	FERGUSON CAS	Ferguson, Case, Orr Paterson LLP	6,707.12	V	MO
65778	11/15/2017	FERGUSON CAS	Ferguson, Case, Orr Paterson LLP	7,317.62	V	MO
65838	12/6/2017	FERGUSON CAS	Ferguson, Case, Orr Paterson LLP	9,563.68	V	MO
65751	11/8/2017	FONG	Lyndell Fong	14.00	Refund	
65651	10/4/2017	FRONTIER	Frontier Communications	126.98	V	MO
65752	11/8/2017	FRONTIER	Frontier Communications	126.98	V	MO
65839	12/6/2017	FRONTIER	Frontier Communications	126.98	V	MO
65669	10/11/2017	GARLINGTON	Cris Garlington	360.00	F	
65670	10/11/2017	GEORGIA	Georgia Southwestern Foundation	1,000.00		
65671	10/11/2017	GIBSON	David Gibson	360.00	F	
65652	10/4/2017	GODINEZ	Jose Godinez	93.80	F	MO
65753	11/8/2017	GODINEZ	Jose Godinez	354.90	F	MO
65840	12/6/2017	GODINEZ	Jose Godinez	182.00	F	MO
65672	10/11/2017	HARMALA	Michelle Harmala	400.00	F	
65754	11/8/2017	HARMALA	Michelle Harmala	400.00	F	
65673	10/11/2017	HARTFORD	Hartford Life	1,117.72	V	MO
65755	11/8/2017	HARTFORD	Hartford Life	1,192.22	V	MO
65841	12/6/2017	HARTFORD	Hartford Life	1,192.22	V	MO
65674	10/11/2017	HARVEY	Lynette Harvey	71.69	EE	
65779	11/15/2017	HARVEY	Lynette Harvey	140.70	EE	
65797	11/20/2017	HARVEY	Lynette Harvey	277.78	EE	
65867	12/13/2017	HARVEY	Lynette Harvey	76.50	EE	
65842	12/6/2017	HENRY	Helen Henry	25.00	Refund	
65780	11/15/2017	HOME REMEDIE	Home Remedies dba	300.00	V	MO
65868	12/13/2017	HOME REMEDIE	Home Remedies dba	235.00	V	MO
65781	11/15/2017	HUFF	Susan Huff	50.00	F	MO
65888	12/20/2017	HUFF	Susan Huff	50.00	F	MO
65707	10/24/2017	ITS	Integrated Telemanagement Services,	858.04	V	MO
65798	11/20/2017	ITS	Integrated Telemanagement Services, Voided		V	MO
65807	11/29/2017	ITS	Integrated Telemanagement Services,	821.69	V	MO
65889	12/20/2017	ITS	Integrated Telemanagement Services,	844.12	V	MO
65653	10/4/2017	IVEY	Jane Ivey	125.30	F	MO
65756	11/8/2017	IVEY	Jane Ivey	250.60	F	MO
65843	12/6/2017	IVEY	Jane Ivey	102.90	F	MO
65675	10/11/2017	JONES	Lynn Jones	144.16	EE	
65844	12/6/2017	JONES	Lynn Jones	252.81	EE	
65757	11/8/2017	JORDANO'S	Jordano's Food Service	110.80	V	MO
65845	12/6/2017	JORDANO'S	Jordano's Food Service	124.78	V	MO

65676	10/11/2017 JOSE	Myka Jose	167.99	EE	
65758	11/8/2017 JOSE	Myka Jose	267.50	EE	
65869	12/13/2017 JOSE	Myka Jose	191.53	EE	
65654	10/4/2017 JTS	JTS Facility Services	1,891.00	V	MO
65782	11/15/2017 JTS	JTS Facility Services	1,851.00	V	MO
65846	12/6/2017 JTS	JTS Facility Services	1,891.00	V	MO
65708	10/24/2017 KAVALSKY	Neal Kavalsky	100.00	V	MO
65783	11/15/2017 KAVALSKY	Neal Kavalsky	100.00	V	MO
65890	12/20/2017 KAVALSKY	Neal Kavalsky	100.00	V	MO
65808	11/29/2017 KUTROSKY	Tom Kutrosky	14.00	Refund	
65759	11/8/2017 LAMBERT	Rachel Lambert	166.05	EE	
65870	12/13/2017 LAMBERT	Rachel Lambert	61.42	EE	
65693	10/18/2017 LARSON	Usa Larson	800.00	F	
65694	10/18/2017 LEAF	Leaf	2,183.55	V	MO
65784	11/15/2017 LEAF	Leaf	2,025.32	V	MO
65871	12/13/2017 LEAF	Leaf	2,025.32	V	MO
65799	11/20/2017 LINDQUIST	Barbara Lindquist	14.00	F	MO
65809	11/29/2017 LINDQUIST	Barbara Lindquist	14.00	F	MO
65847	12/6/2017 LIT	Harriet Lit	400.00	F	
65723	11/1/2017 LOFT	Richard Loft, MD	100.00	B	MO
65785	11/15/2017 LOFT	Richard Loft, MD	100.00	B	MO
65848	12/6/2017 LOFT	Richard Loft, MD	100.00	B	MO
65724	11/1/2017 LOH	Christopher Loh, MD	200.00	B	MO
65849	12/6/2017 LOH	Christopher Loh, MD	200.00	B	MO
65725	11/1/2017 LYNCH	Robert Lynch	256.00	Refund	
65786	11/15/2017 MALONE	Carol Malone	40.00	Refund	
65655	10/4/2017 MASTERPAGES	Carrie Dittmar	1,800.00	V	
65709	10/24/2017 MASTERPAGES	Carrie Dittmar	110.00	V	
65891	12/20/2017 MASTERPAGES	Carrie Dittmar	295.48	V	
65810	11/29/2017 MCLAREN	Joan McClaren	20.00	Refund	
65656	10/4/2017 MEDITECH	Meditech Health Services	435.00	V	MO
65677	10/11/2017 MEDITECH	Meditech Health Services	440.00	V	MO
65710	10/24/2017 MEDITECH	Meditech Health Services	440.00	V	MO
65726	11/1/2017 MEDITECH	Meditech Health Services	880.00	V	MO
65787	11/15/2017 MEDITECH	Meditech Health Services	1,315.00	V	MO
65800	11/20/2017 MEDITECH	Meditech Health Services	350.00	V	MO
65811	11/29/2017 MEDITECH	Meditech Health Services	420.00	V	MO
65850	12/6/2017 MEDITECH	Meditech Health Services	315.00	V	MO
65872	12/13/2017 MEDITECH	Meditech Health Services	350.00	V	MO
65892	12/20/2017 MEDITECH	Meditech Health Services	360.00	V	MO
65900	12/27/2017 MEDITECH	Meditech Health Services	490.00	V	MO
65657	10/4/2017 METLIFE	MetLife Small Business	923.14	V	MO
65727	11/1/2017 METLIFE	MetLife Small Business	923.14	V	MO
65851	12/6/2017 METLIFE	MetLife Small Business	923.14	V	MO
65711	10/24/2017 MEYERS	Meyers Nave	514.50	V	
65812	11/29/2017 MEYERS	Meyers Nave	154.88	V	
65728	11/1/2017 MHS	Mike's Handyman Service	665.00	V	

65678	10/11/2017 MORAN	Carmen Moran	175.48	EE	
65788	11/15/2017 MORAN	Carmen Moran	218.82	EE	
65873	12/13/2017 MORAN	Carmen Moran	212.93	EE	
65658	10/4/2017 NORR	Paul Norr	140.00	F	
65729	11/1/2017 NOVATT	Bernard Novatt	301.00	Refund	
65730	11/1/2017 PARKER	Parker Mills LLP	600.00	V	
65695	10/18/2017 PARTNERS	Partners in Care Foundation, Inc	492.30	V	
65731	11/1/2017 PARTNERS	Partners in Care Foundation, Inc	600.00	V	
65679	10/11/2017 PETERSON	Kathleen Peterson	250.00	F	MO
65760	11/8/2017 PETERSON	Kathleen Peterson	350.00	F	MO
65712	10/24/2017 PETTY	Petty Cash - Administrat	290.89		
65813	11/29/2017 PETTY	Petty Cash - Administrat	281.22		
65893	12/20/2017 PETTY	Petty Cash - Administrat	331.00		
65659	10/4/2017 PITNEYBOWES	Pitney Bowes	196.27	V	
65660	10/4/2017 POINDEXTER	Poindexter and Company	4,200.00	V	
65732	11/1/2017 POWERFUL	Powerful Tools for Caregivers	540.00	V	
65789	11/15/2017 RATTO	Mary Ann Ratto	72.54	EE	
65761	11/8/2017 ROGERS	Rogers & Partners, Inc	126.00	F	MO
65852	12/6/2017 ROGERS	Rogers & Partners, Inc	7.00	F	MO
65814	11/29/2017 SADRAIE	Cortney Sadraie	14.00	Refund	
65680	10/11/2017 SAFEWAY	Safeway Inc	91.32	V	
65733	11/1/2017 SAFEWAY	Safeway Inc	280.77	V	
65790	11/15/2017 SAFEWAY	Safeway Inc	158.88	V	
65815	11/29/2017 SAFEWAY	Safeway Inc	106.21	V	
65853	12/6/2017 SAFEWAY	Safeway Inc	115.86	V	
65894	12/20/2017 SAFEWAY	Safeway Inc	150.00	V	
65901	12/27/2017 SAFEWAY	Safeway Inc	80.90	V	
65734	11/1/2017 SO CA EDISON	Southern Ca. Edison Co.	2,227.19	V	MO
65816	11/29/2017 SO CA EDISON	Southern Ca. Edison Co.	2,113.95	V	MO
65902	12/27/2017 SO CA EDISON	Southern Ca. Edison Co.	1,771.76	V	MO
65681	10/11/2017 SO CA GAS	Southern California Gas	243.95	V	MO
65791	11/15/2017 SO CA GAS	Southern California Gas	242.48	V	MO
65895	12/20/2017 SO CA GAS	Southern California Gas	307.74	V	MO
65682	10/11/2017 STAFF	Staff Assistance, Inc	1,615.00	V	MO
65792	11/15/2017 STAFF	Staff Assistance, Inc	1,100.00	V	MO
65874	12/13/2017 STAFF	Staff Assistance, Inc	1,285.00	V	MO
65696	10/18/2017 STAPLES	Staples Business Advantage	29.64	V	MO
65801	11/20/2017 STAPLES	Staples Business Advantage	305.75	V	MO
65875	12/13/2017 STAPLES	Staples Business Advantage	104.97	V	MO
65817	11/29/2017 STRAHL	Kathleen Strahl	14.00	Refund	
65762	11/8/2017 TATANGELO	Sue Tatangelo	53.19	EE	
65683	10/11/2017 THOM	Thomson Reuters	235.00	V	Annually
65735	11/1/2017 THOM	Thomson Reuters	160.00	V	Annually
65903	12/27/2017 THOMREUT ADC	Thomson Reuters-West	154.44	V	Annually
65661	10/4/2017 TNT	TNT Automotive	85.00	V	
65697	10/18/2017 TNT	TNT Automotive	124.95	V	
65736	11/1/2017 TNT	TNT Automotive	437.93	V	

65763	11/8/2017 TNT	TNT Automotive	39.00	V	
65793	11/15/2017 TNT	TNT Automotive	383.08	V	
65818	11/29/2017 TNT	TNT Automotive	85.00	V	
65854	12/6/2017 TNT	TNT Automotive	85.00	V	
65876	12/13/2017 TNT	TNT Automotive	85.00	V	
65904	12/27/2017 TNT	TNT Automotive	133.17	V	
65737	11/1/2017 TROPHIES	Trophies, Etc.	26.54	V	
65738	11/1/2017 TROPICAL	Tropical Car Wash	260.00	V	MO
65877	12/13/2017 TROPICAL	Tropical Car Wash	260.00	V	MO
65905	12/27/2017 TROPICAL	Tropical Car Wash	260.00	V	MO
65855	12/6/2017 TYRRELL	Amy Jo Tyrrell	320.60	F	
65764	11/8/2017 US POST METR	United States Postal Svc	300.00	V	
65878	12/13/2017 USPOSTMASTER	U.S. Postmaster	6,590.00	V	QTLY
65819	11/29/2017 VALENTINE	Karen Valentine	64.19	EE	
65739	11/1/2017 VALIC	VALIC	1,046.67	V	MO
65820	11/29/2017 VALIC	VALIC	1,046.67	V	MO
65906	12/27/2017 VALIC	VALIC	1,046.67	V	MO
65684	10/11/2017 VC SHERIFF	VC Sheriff's Office	115.66	V	
65740	11/1/2017 VC SHERIFF	VC Sheriff's Office	112.40	V	
65765	11/8/2017 VC SHERIFF	VC Sheriff's Office	96.11	V	
65802	11/20/2017 VC SHERIFF	VC Sheriff's Office	114.03	V	
65856	12/6/2017 VC SHERIFF	VC Sheriff's Office	114.84	V	
65896	12/20/2017 VC SHERIFF	VC Sheriff's Office	131.13	V	
65857	12/6/2017 VCSDA	V C S D A	40.00	V	
65685	10/11/2017 VISION	Vision Services Plan	184.27	V	MO
65741	11/1/2017 VISION	Vision Services Plan	184.27	V	MO
65858	12/6/2017 VISION	Vision Services Plan	184.27	V	MO
65698	10/18/2017 VOYAGER	Voyager Fleet Systems Inc	834.05	V	MO
65803	11/20/2017 VOYAGER	Voyager Fleet Systems Inc	854.87	V	MO
65897	12/20/2017 VOYAGER	Voyager Fleet Systems Inc	758.18	V	MO
65742	11/1/2017 WEST COAST A	West Coast Air Conditioning	230.00	V	QTLY
65662	10/4/2017 WYLY	Paulette Wyly	21.40	EE	
65766	11/8/2017 WYLY	Paulette Wyly	41.96	EE	
65859	12/6/2017 WYLY	Paulette Wyly	29.43	EE	
65699	10/18/2017 YANG	Hong Yang	255.00	F	
65700	10/18/2017 YOUNG	Jennifer Young	88.11	EE	
65794	11/15/2017 YOUNG	Jennifer Young	173.93	EE	
65860	12/6/2017 YOUNG	Jennifer Young	161.73	EE	
65686	10/11/2017 ZEPEDA	Monica Zepeda	187.78	EE	
65767	11/8/2017 ZEPEDA	Monica Zepeda	442.98	EE	
65861	12/6/2017 ZEPEDA	Monica Zepeda	147.66	EE	

Cash account Total 223,026.85

Report Total 223,026.85

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**Audit Report
Poindexter And Company**

**Finance/Investment
Committee Meeting
January 23, 2018**

POINDEXTER AND COMPANY

Certified Public Accountant

January 5, 2018

Board of Directors
Camarillo Health Care District
3639 E. Las Posas Road, Suite 117
Camarillo, California 93010

RECEIVED
JAN 08 2018
BY: _____

Board Members:

Effective January 5, 2018, I will cease my services as your accountants. I have reached this decision reluctantly and after substantial deliberation. This decision is predicated on the loss of digital and manual records as a result of the Thomas fire

You should take steps to retain a new accounting firm as there are a number of accounting matters that require immediate attention. Those matters include the completion of the audit of the financial statements for the year ended June 30, 2017 and the annual filing with the State Controller's office for the year ended June 30, 2017.

I will cooperate with your new accountants in addressing these and other matters. To facilitate that process, please send us a letter authorizing me to make disclosures to your new accountants. Without such a letter, I am ethically prohibited from communicating with others regarding your affairs.

I look forward to helping you make a smooth transition with your new accountants.

Very truly yours,

Mark A. Poindexter, C.P.A.

Poindexter and Company
Certified Public Accountant
by Mark A. Poindexter, C.P.A.