



**FINANCE/INVESTMENT  
COMMITTEE MEETING**

**Camarillo Health Care District  
3639 Las Posas Road, Suite 124  
Camarillo, CA 93010  
July 31, 2018**

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## AGENDA

**July 31, 2018, 8:30 a.m.**

**Finance and Investment Committee Meeting**

Camarillo Health Care District Board of Directors  
3639 Las Posas Road, Suite 124, 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 June 30, 2018.
4. **Financial Review:** Review Preliminary Operating Results by Department for quarter and fiscal year ending June 30, 2018.
5. Review District Disbursements for quarter ending June 30, 2018.
6. Review and approve retention agreement with Fanning & Karrh for Financial Audit, fiscal year ending June 30, 2018.
7. Quarterly review of legal fees.
8. CEO General Report
9. Set date for next quarterly Finance Committee Meeting. (Suggested date, October 23, 2018 at 11:00 a.m.)
10. Having no further business, this meeting is adjourned at \_\_\_\_\_.

**ADA compliance statement;** In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Clerk to the Board of Directors, 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  
June 30, 2018**

**Finance/Investment  
Committee Meeting  
July 31, 2018**

Camarillo Health Care District  
 Report to the Finance Committee  
 For the Quarter Ending June 30, 2018

	Balance as of 3/31/18	Interest Rate at 6/30/18	Quarterly Interest Earned	Deposits	Withdrawals	Current Balance 6/30/18	% of Total Restricted/ Non-Restricted
<b><u>Restricted Cash Accounts</u></b>							
Funds - Restricted Scholarship	\$ 4,404	n/a	n/a	325.00	(1,760.00)	\$ 2,969	100.0%
<b>Total Restricted Cash</b>	<b>\$ 4,404</b>		<b>\$ -</b>			<b>\$ 2,969</b>	<b>100%</b>
<b><u>Non-Restricted Cash Accounts and Investments</u></b>							
Local Agency Investment Fund (LAIF)	\$ 2,572,854	1.90%	\$ 13,485	\$ 809,574	\$ (700,000)	\$ 2,682,428	80.6%
Bank of the West General	184,610	n/a	n/a	\$2,145,119	\$ (2,082,272)	247,457	7.4%
Rabobank Business Savings	107,177	0.05%	14	5,102	-	112,293	3.4%
Rabobank Business Checking	280,589	0.02%	14	-	-	280,603	8.4%
Ventura County Treasurer Pool	4,128	1.71%	208	106	-	4,235	0.1%
Petty and Cash Drawer Accounts	1,155	n/a	n/a	-	-	1,155	0.0%
<b>Total Unrestricted Cash and Investments</b>	<b>\$ 3,150,513</b>		<b>\$ 13,721</b>			<b>\$ 3,328,170</b>	<b>100%</b>
<b>Total Cash and Investments</b>	<b>\$ 3,154,917</b>		<b>\$ 13,721</b>			<b>\$ 3,331,139</b>	
				<b>Change during quarter</b>		<b>\$ 176,222</b>	

## 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	% to Budget	\$ Received	% to Budget	\$ Received	% to Budget	\$ Received	% to Budget	\$ Received	% to Budget	\$ Received	% to Budget
<b>Jul</b>	87,113.09	3.42%	38,000.73	1.54%	0.00	0.00%	0.00	0.00%	3,371.21	0.15%	37,531.61	1.74%
<b>Aug</b>	0.00	3.42%	7,666.02	1.85%	50,489.80	2.10%	46,687.20	2.14%	41,984.48	2.07%	49,718.64	4.06%
<b>Sep</b>	7,246.26	3.71%	18,067.97	2.58%	0.00	2.10%	0.00	2.14%	9,094.54	2.49%	14,977.55	4.75%
<b>Oct</b>	5,385.54	3.92%	4,391.92	2.76%	12,339.61	2.62%	15,672.88	2.86%	1,986.18	2.58%	1,362.12	4.81%
<b>Nov</b>	37,862.26	5.40%	2,768.74	2.87%	21.51	2.62%	2,065.58	2.95%	42,767.32	4.53%	0.00	4.81%
<b>Dec</b>	1,367,602.27	59.12%	1,323,393.51	56.40%	58,603.69	5.06%	1,184,069.74	57.16%	1,087,149.25	54.20%	1,067,443.57	54.42%
<b>Jan</b>	33,931.21	60.45%	30,813.92	57.65%	1,246,401.11	56.99%	24,283.15	58.27%	33,604.78	55.73%	105,437.04	59.32%
<b>Feb</b>	7.97	60.45%	61.58	57.65%	10,627.55	57.44%	8,041.09	58.64%	34.40	55.73%	483.35	59.35%
<b>Mar</b>	8,148.02	60.77%	5,319.05	57.87%	4,108.71	57.61%	6,137.84	58.92%	3,570.94	55.90%	2,373.34	59.46%
<b>Apr</b>	1,002,367.19	100.14%	952,682.64	96.41%	925,859.51	96.19%	897,710.21	100.02%	850,458.86	94.75%	836,660.00	98.34%
<b>May</b>	94,567.32	103.85%	62,838.37	98.95%	68,321.25	99.03%	11,543.75	100.55%	19,385.12	95.64%	17,931.92	99.18%
<b>Jun</b>	2,921.20	103.97%	2,893.20	99.07%	3,009.36	99.16%	48,483.40	102.77%	28,428.93	96.93%	10,199.36	99.65%
	<b>Approved Budget</b>	2,546,160.00	<b>Approved Budget</b>	2,472,000.00	<b>Approved Budget</b>	2,400,000.00	<b>Approved Budget</b>	2,184,183.00	<b>Approved Budget</b>	2,188,941.00	<b>Approved Budget</b>	2,151,666.00

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**Preliminary Operating Results  
Quarter Ending  
June 30, 2018**

**Finance/Investment  
Committee Meeting  
July 31, 2018**

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

	Jun 18	Jun 17	Variance
<b>ASSETS</b>			
<u>Current Assets:</u>			
Bank of the West General	247,756.59	411,621.40	(163,864.81)
Petty Cash Drawers	1,155.00	1,155.00	-
LAIF	2,682,427.53	2,256,333.47	426,094.06
County Treasury	4,234.52	4,052.14	182.38
Rabobank Savings	112,292.87	89,631.70	22,661.17
Rabobank Checking	280,603.16	280,547.20	55.96
Restricted Scholarship	2,968.55	4,783.29	(1,814.74)
Accounts Receivable	(1,909.00)	763.99	(2,672.99)
Employee Advance	3,237.66	-	3,237.66
Accrued Interest Receivable	13,494.43	5,366.51	8,127.92
City of Cam SNP HDM	37,000.00	-	37,000.00
Grant-VCAAA SNP	17,737.06	11,463.88	6,273.18
Grant-VCAAA Caregiver	6,468.86	6,197.64	271.22
Grant-VCAAA SS Line	10,301.69	7,763.21	2,538.48
Grant-Dignity Cognitive Impaired	9,825.23	-	9,825.23
Contract-PICF Blue Shield	1,162.00	10,935.00	(9,773.00)
Contract-PICF Falls	4,420.21	4,746.00	(325.79)
Contract-HSAG	-	8,727.04	(8,727.04)
Contract-VCAAA Evidence Based	800.00	300.00	500.00
Contract-Gold Coast TOC	22,844.00	-	22,844.00
Grant-SCAN Community	-	416.65	(416.65)
Due from Co-Property Tax	87,119.08	87,119.09	(0.01)
Total Current Assets	3,543,939.44	3,191,923.21	352,016.23
<u>Fixed Assets:</u>			
Building & Improvements	3,124,229.62	3,129,358.25	(5,128.63)
IT Equipment	103,187.09	161,918.24	(58,731.15)
Equipment & Furnishings	226,393.88	232,388.28	(5,994.40)
Transportation Vehicles	263,736.45	263,736.45	-
Accum Depreciation-Buildings	(1,749,469.47)	(1,641,267.30)	(108,202.17)
Accum Depreciation-IT Equipment	(70,705.53)	(147,343.34)	76,637.81
Accum Depreciation-Equip & Furn	(209,099.78)	(209,335.45)	235.67
Accum Depreciation-Vehicles	(212,538.75)	(186,165.05)	(26,373.70)
Total Fixed Assets	1,475,733.51	1,603,290.08	(127,556.57)
<u>Other Assets:</u>			
Prepaid Insurance	1,289.00	1,289.24	(0.24)
Prepaid Workers Comp	(3,127.39)	2,825.78	(5,953.17)
Prepaid Postage	452.83	287.05	165.78
Prepaid Rental/Lease	293,007.17	-	293,007.17
Deferred Outflows of Resources	-	413,331.17	(413,331.17)
Total Other Assets	291,621.61	417,733.24	(126,111.63)
Total Assets	5,311,294.56	5,212,946.53	98,348.03

**LIABILITIES AND NEW ASSETS**

Current Liabilities:

Accounts Payable	78,887.55	56,694.31	22,193.24
Accrued Payroll	55,268.45	52,141.75	3,126.70

PERS Payable-Retirement	3,596.39	3,634.03	(37.64)
Accrued Vacation	92,659.91	92,661.57	(1.66)
Accrued Interest Expense	10,171.46	12,488.67	(2,317.21)
Scholarship-Volunteer	1,595.97	1,595.97	-
Scholarship-Sr Services	1,372.58	3,187.32	(1,814.74)
Construction Loan 2018	85,482.40	82,392.68	3,089.72
Deferred Revenue	14,366.68	5,399.98	8,966.70
<b>Total Current Liabilities</b>	<b>343,401.39</b>	<b>310,196.28</b>	<b>33,205.11</b>

#### Noncurrent Liabilities

Construction Loan 2021	276,166.07	361,648.47	(85,482.40)
Net Pension Liability GASB 68	1,203,553.50	1,203,553.50	-
Accrued OPEB Liability GASB 75	910,172.56	384,082.56	526,090.00
Deferred Inflows of Resources	176,716.00	297,040.00	(120,324.00)
<b>Total Noncurrent Liabilities</b>	<b>2,566,608.13</b>	<b>2,246,324.53</b>	<b>320,283.60</b>

<b>Total Liabilities</b>	<b>2,910,009.52</b>	<b>2,556,520.81</b>	<b>353,488.71</b>
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#### Net Assets

Fund Balance	1,630,335.78	2,535,770.89	(905,435.11)
Year-to-Date Earnings	770,949.26	120,654.89	650,294.37
<b>Total Net Assets</b>	<b>2,401,285.04</b>	<b>2,656,425.78</b>	<b>(255,140.74)</b>

<b>Total Liabilities and Net Assets</b>	<b>5,311,294.56</b>	<b>5,212,946.59</b>	<b>98,347.97</b>
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#### Quick Ratio

Cash	3,331,438	Current Liabilities	343,401	9.70
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#### Current Ratio

Current Assets	3,543,939	Current Liabilities	343,401	10.32
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**Camarillo Health Care District**  
**Statement of Activities**  
**Consolidated Results-Preliminary**

	Twelve Months Ended Jun 30. 2018	Budget Jun 30, 2018	Budget Variance Fav/<Unf>	% Var
<b>REVENUE</b>				
Tax Revenue	2,636,217.33	2,546,160.00	90,057.33	3.5%
Community Education	28,173.00	28,980.00	(807.00)	-2.8%
Transportation Fees	23,325.00	27,000.00	(3,675.00)	-13.6%
Transport Fees ADC	14,390.00	25,000.00	(10,610.00)	-42.4%
Health Screening Fees	270.00	840.00	(570.00)	-67.9%
Lifeline Fees	60,202.00	57,360.00	2,842.00	5.0%
Sr Nutrition Home Delivered	19,428.63	26,000.00	(6,571.37)	-25.3%
Sr Nutrition Congregate	1,031.92	1,416.00	(384.08)	-27.1%
Contract PICF Falls	16,766.65	2,727.00	14,039.65	514.8%
Contract PICF-Blue Shield	11,277.00	14,952.00	(3,675.00)	-24.6%
Contract AAA Evidence Base	11,129.00	15,600.00	(4,471.00)	-28.7%
Contract HSAG	350.00	4,000.00	(3,650.00)	-91.3%
Contract-Gold Coast Evidence Based	22,844.00	75,000.00	(52,156.00)	-69.5%
ADC Fees	179,361.00	206,368.00	(27,007.00)	-13.1%
Contract-J Hopkins Univ	1,400.00	2,400.00	(1,000.00)	-41.7%
Grant AAA Caregiver	46,205.00	30,000.00	16,205.00	54.0%
Donations-Scholarship	6,792.00	5,400.00	1,392.00	25.8%
Sr. Nutrition Sponsors	2,181.01	5,600.00	(3,418.99)	-61.1%
Healthy Attitude Advertising	4,175.00	5,000.00	(825.00)	-16.5%
Interest Income	34,510.84	8,000.00	26,510.84	331.4%
Facility Use Rental	27,693.00	28,217.00	(524.00)	-1.9%
Facility Use Lease	5,976.00	6,102.00	(126.00)	-2.1%
Donations	1,175.31	700.00	475.31	67.9%
Fischer Fund Distribution	143,646.00	150,000.00	(6,354.00)	-4.2%
Grant-Gold Coast Transitions	150,000.00	0.00	150,000.00	
Grant AAA Senior Nutrition	81,075.00	69,375.00	11,700.00	16.9%
Grant Rupe Foundation REACH	23,333.32	0.00	23,333.32	
City of Cam SNP HDM	37,000.00	37,000.00	0.00	0.0%
Grant Dignity Cognitive Impair.	47,999.86	32,805.00	15,194.86	46.3%
Grant Dignity Soc Innov	25,000.00	0.00	25,000.00	
Support Services Offset	246,591.46	228,633.00	17,958.46	7.9%
Grant AAA SS Line	50,000.00	50,000.00	0.00	0.0%
Grant SCAN Community Constituents	7,000.00	2,500.00	4,500.00	180.0%
<b>TOTAL REVENUE</b>	<b>3,966,519.33</b>	<b>3,693,135.00</b>	<b>273,384.33</b>	<b>7.4%</b>
<b>EXPENSES</b>				
Salaries	1,458,929.51	1,591,704.31	132,774.80	8.3%
Payroll Taxes	116,185.38	121,765.32	5,579.94	4.6%
Benefits - Health	163,102.35	193,117.69	30,015.34	15.5%
Benefits - PERS Retirement	96,687.19	108,457.56	11,770.37	10.9%
Benefits - Workers Comp	26,692.17	31,195.46	4,503.29	14.4%
Benefits - Life/ADD	25,892.15	26,890.23	998.08	3.7%
Benefits-OPEB	30,598.46	201,801.00	171,202.54	84.8%
PERS Retirement UAL	50,594.00	52,456.00	1,862.00	3.5%
Audit Fees	32,199.18	13,560.00	(18,639.18)	-137.5%
Partnership Initiatives	1,000.00	2,500.00	1,500.00	60.0%
Legal Fees	144,834.72	91,000.00	(53,834.72)	-59.2%
Contractors/Consultants	241,149.52	219,152.00	(21,997.52)	-10.0%
Support Services	246,591.46	228,632.98	(17,958.48)	-7.9%
Instructor Agreement Fees	14,690.20	10,252.00	(4,438.20)	-43.3%
Community/Staff Outreach	6,547.86	14,513.00	7,965.14	54.9%
Dues/Subscriptions	30,733.41	14,221.00	(16,512.41)	-116.1%
Continuing Education-Trustee	30,526.51	39,809.00	9,282.49	23.3%

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

Continuing Education-Staff	30,881.86	50,846.00	19,964.14	39.3%
Trustee Stipends	7,400.00	12,800.00	5,400.00	42.2%
LAFCO Participation	2,224.00	2,077.00	(147.00)	-7.1%
Mileage	20,545.86	26,604.00	6,058.14	22.8%
Program Materials & Actvts	23,507.58	18,607.00	(4,900.58)	-26.3%
Gas & Oil	10,945.95	9,000.00	(1,945.95)	-21.6%
Fleet Maintenance	11,490.34	10,200.00	(1,290.34)	-12.7%
Minor Equipment	48,300.17	22,608.00	(25,692.17)	-113.6%
Supplies	18,023.69	11,230.00	(6,793.69)	-60.5%
Postage	35,208.20	38,155.00	2,946.80	7.7%
Advertising & Promotion	29,251.60	17,175.00	(12,076.60)	-70.3%
Refunds	1,509.00	2,150.00	641.00	29.8%
Printing	62,388.61	68,062.00	5,673.39	8.3%
Repairs & Maintenance	40,185.39	47,913.00	7,727.61	16.1%
Association Fees	54,460.56	53,196.00	(1,264.56)	-2.4%
Insurance	29,342.04	42,275.00	12,932.96	30.6%
Storage Rent/Equip Lease	29,604.61	31,941.00	2,336.39	7.3%
Telephone	25,427.74	29,246.00	3,818.26	13.1%
Utilities	29,296.26	35,459.00	6,162.74	17.4%
Tax, Licenses & Fees	4,285.60	1,170.00	(3,115.60)	-266.3%
Bank & Credit Card Charges	17,692.27	21,032.00	3,339.73	15.9%
<b>TOTAL EXPENSES</b>	<b>3,248,925.40</b>	<b>3,512,773.55</b>	<b>263,848.15</b>	<b>7.5%</b>
<b>OPERATING RESULTS</b>	<b>717,593.93</b>	<b>180,361.45</b>	<b>537,232.48</b>	<b>297.9%</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Other Income -Admin, ADC	214,674.65	39,927.00	174,747.65	437.7%
Depreciation Expense	(156,336.97)	(156,523.00)	186.03	-0.1%
Gain (Loss) Asset Disposal	(4,982.35)	0.00	(4,982.35)	
<b>TOTAL OTHER INCOME/ (EXPENSE)</b>	<b>53,355.33</b>	<b>(116,596.00)</b>	<b>169,951.33</b>	<b>437.5%</b>
<b>NET POSITION</b>	<b>770,949.26</b>	<b>63,765.45</b>	<b>707,183.81</b>	<b>1109.0%</b>

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

**Preliminary**

	Twelve Months Ended		Budget Variance	% Var
	Jun 30, 2018	Budget Jun 30, 2018	Fav/<Unf>	
<b>REVENUE</b>				
Tax Revenue	448,783.26	720,726.42	(271,943.16)	-37.7%
Interest Income	34,510.84	8,000.00	26,510.84	331.4%
<b>TOTAL REVENUE</b>	<u>483,294.10</u>	<u>728,726.42</u>	<u>(245,432.32)</u>	<u>-33.7%</u>
<b>EXPENSES</b>				
Salaries	239,495.74	273,849.76	(34,354.02)	-12.5%
Payroll Taxes	17,086.32	20,949.51	(3,863.19)	-18.4%
Benefits - Health	19,413.16	24,454.80	(5,041.64)	-20.6%
Benefits - PERS	18,516.50	20,664.65	(2,148.15)	-10.4%
Benefits - Workers Comp	1,501.12	1,692.12	(191.00)	-11.3%
Benefits - Life/ADD	14,497.02	14,723.80	(226.78)	-1.5%
Benefits-OPEB	13,736.18	67,267.00	(53,530.82)	-79.6%
Audit Fees	32,199.18	13,560.00	18,639.18	137.5%
Legal Fees	144,834.72	91,000.00	53,834.72	59.2%
Contractors/Consultants	4,624.14	6,815.00	(2,190.86)	-32.1%
Support Services	34,194.29	36,373.45	(2,179.16)	-6.0%
Community/Staff Rel	4,019.80	9,045.00	(5,025.20)	-55.6%
Dues/Subscriptions	2,599.27	3,438.00	(838.73)	-24.4%
Continuing Education-Trustee	30,526.51	39,809.00	(9,282.49)	-23.3%
Continuing Education-Staff	12,820.84	22,959.00	(10,138.16)	-44.2%
Trustee Stipends	7,400.00	12,800.00	(5,400.00)	-42.2%
LAFCO Participation	2,224.00	2,077.00	147.00	7.1%
Mileage	4,134.36	6,192.00	(2,057.64)	-33.2%
Minor Equipment	8,317.59	6,363.00	1,954.59	30.7%
Supplies	3,432.12	3,236.00	196.12	6.1%
Postage	179.77	120.00	59.77	49.8%
Advertising	0.00	2,100.00	(2,100.00)	-100.0%
Printing	585.65	998.00	(412.35)	-41.3%
Repairs & Maintenance	8,549.03	6,482.00	2,067.03	31.9%
Association Fees	8,664.24	8,463.00	201.24	2.4%
Insurance	1,986.40	5,115.00	(3,128.60)	-61.2%
Storage Rent/Equip Lease	4,630.29	4,981.00	(350.71)	-7.0%
Telephone	6,443.00	8,083.00	(1,640.00)	-20.3%
Utilities	4,660.79	5,616.00	(955.21)	-17.0%
Tax, Licenses & Fees	369.60	358.00	11.60	3.2%
Bank & Credit Card Charges	533.00	1,140.00	(607.00)	-53.2%
<b>TOTAL EXPENSES</b>	<u>652,174.63</u>	<u>720,725.09</u>	<u>(68,550.46)</u>	<u>-9.5%</u>
<b>OPERATING RESULTS</b>	<u>(168,880.53)</u>	<u>8,001.33</u>	<u>(176,881.86)</u>	<u>-2210.7%</u>
<b>OTHER INCOME &amp; EXPENSE</b>				
Other Income -Admin	191,427.38	29,837.00	161,590.38	541.6%
Depreciation Expense	(37,542.05)	(37,838.00)	295.95	-0.8%
Gain (Loss) Asset Disposition	(3,875.71)	0.00	(3,875.71)	
<b>TOTAL OTHER INCOME/ (EXPENSE)</b>	<u>150,009.62</u>	<u>(8,001.00)</u>	<u>158,010.62</u>	<u>-1974.9%</u>
<b>NET POSITION</b>	<u>(18,870.91)</u>	<u>0</u>	<u>(18,870.91)</u>	<u>-5718457.6%</u>

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

**Preliminary**

	Twelve Months Ended Jun 30, 2018		Budget	Jun 30, 2018	Budget Variance Fav/<Unf>	% Var
<b>REVENUE</b>						
Tax Revenue	293,125.17	244,618.33		48,506.84		19.8%
ADC Fees	179,361.00	206,368.00		(27,007.00)		-13.1%
Contract- John Hopkins Univ.	1,400.00	2,400.00		(1,000.00)		-41.7%
Scholarship Revenue	6,672.00	5,000.00		1,672.00		33.4%
Donations General	570.00	0.00		570.00		
<b>TOTAL REVENUE</b>	<b>481,128.17</b>	<b>458,386.33</b>		<b>22,741.84</b>		<b>5.0%</b>
<b>EXPENSES</b>						
Salaries	183,227.16	205,047.66		21,820.50		10.6%
Payroll Taxes	14,522.28	15,686.15		1,163.87		7.4%
Benefits - Health	20,838.89	23,293.31		2,454.42		10.5%
Benefits - PERS	10,994.25	11,706.70		712.45		6.1%
Benefits - Workers Comp	11,813.53	14,451.00		2,637.47		18.3%
Benefits - Life/ADD	1,282.74	1,409.85		127.11		9.0%
Benefits - OPEB	0.00	19,219.00		19,219.00		100.0%
Contractors/Consultants	39,885.88	25,020.00		(14,865.88)		-59.4%
Support Services	49,477.02	36,373.45		(13,103.57)		-36.0%
Community/Staff Rel	0.00	100.00		100.00		100.0%
Dues/Subscriptions	1,772.94	1,799.00		26.06		1.4%
Continuing Educ	2,602.17	3,642.00		1,039.83		28.6%
Mileage	1,263.57	1,544.00		280.43		18.2%
Program Materials & Actvts	13,917.89	12,110.00		(1,807.89)		-14.9%
Minor Equipment	952.00	712.00		(240.00)		-33.7%
Supplies	5,009.58	5,260.00		250.42		4.8%
Postage	3,416.73	3,571.00		154.27		4.3%
Advertising & Promotion	1,081.15	0.00		(1,081.15)		
Refunds	716.00	1,500.00		784.00		52.3%
Printing	5,936.19	7,931.00		1,994.81		25.2%
Repairs & Maintenance	5,657.43	7,931.00		2,273.57		28.7%
Association Fees	8,664.24	8,463.00		(201.24)		-2.4%
Insurance	2,652.25	4,174.00		1,521.75		36.5%
Storage Rent/Equip Lease	4,630.29	5,115.00		484.71		9.5%
Telephone	1,937.78	2,393.00		455.22		19.0%
Utilities	4,660.78	5,616.00		955.22		17.0%
Tax & License	303.00	303.00		0.00		0.0%
Bank & Credit Card Charges	15,802.65	18,452.00		2,649.35		14.4%
<b>TOTAL EXPENSES</b>	<b>413,018.39</b>	<b>442,823.12</b>		<b>29,804.73</b>		<b>6.7%</b>
<b>OPERATING RESULTS</b>	<b>68,109.78</b>	<b>15,563.21</b>		<b>52,546.57</b>		<b>337.6%</b>
<b>OTHER INCOME &amp; EXPENSE</b>						
Other Income	4,032.00	7,000.00		(2,968.00)		-42.4%
Depreciation Expense	(36,971.13)	(36,897.00)		(74.13)		0.2%
<b>TOTAL OTHER INCOME/ (EXPENSE)</b>	<b>(32,939.13)</b>	<b>(29,897.00)</b>		<b>(3,042.13)</b>		<b>10.2%</b>
<b>NET POSITION</b>	<b>35,170.64</b>	<b>(14,333.79)</b>		<b>49,504.43</b>		<b>-345.4%</b>

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

	<i>Preliminary</i>		Budget Variance	% Var
	Twelve Months	Budget	Fav/<Unf>	
	Ended Jun 30, 2018	Jun 30, 2018		
<b>REVENUE</b>				
Tax Revenue	58,800.44	49,069.37	9,731.07	19.8%
Lifeline Fees	60,202.00	57,360.00	2,842.00	5.0%
<b>TOTAL REVENUE</b>	<b>119,002.44</b>	<b>106,429.37</b>	<b>12,573.07</b>	<b>11.8%</b>
<b>EXPENSES</b>				
Salaries	62,069.91	63,841.37	1,771.46	2.8%
Payroll Taxes	4,206.60	4,883.87	677.27	13.9%
Benefits - Health	10,979.65	11,436.71	457.06	4.0%
Benefits - PERS	4,665.91	4,860.29	194.38	4.0%
Benefits - Workers Comp	328.04	414.31	86.27	20.8%
Benefits - Life/ADD	724.56	744.48	19.92	2.7%
Benefits-OPEB	0.00	9,610.00	9,610.00	100.0%
Contractors/Consultants	1,253.89	1,144.00	(109.89)	-9.6%
Support Services	5,430.82	5,196.14	(234.68)	-4.5%
Community/Staff Rel	245.94	613.00	367.06	59.9%
Dues/Subscriptions	391.27	691.00	299.73	43.4%
Continuing Education-Staff	175.00	875.00	700.00	80.0%
Mileage	1,188.97	1,088.00	(100.97)	-9.3%
Minor Equipment	22.95	323.00	300.05	92.9%
Supplies	92.20	0.00	(92.20)	
Postage	3,131.32	3,219.00	87.68	2.7%
Advertising	28.89	0.00	(28.89)	
Printing	5,434.20	5,552.00	117.80	2.1%
Repairs & Maintenance	595.01	916.00	320.99	35.0%
Association Fees	1,237.70	1,209.00	(28.70)	-2.4%
Insurance	317.68	596.00	278.32	46.7%
Rental/Lease Expense	661.52	731.00	69.48	9.5%
Telephone	857.43	1,089.00	231.57	21.3%
Utilities	665.81	802.00	136.19	17.0%
<b>TOTAL EXPENSES</b>	<b>104,705.27</b>	<b>119,835.17</b>	<b>15,129.90</b>	<b>12.6%</b>
<b>OPERATING RESULTS</b>	<b>14,297.17</b>	<b>(13,405.80)</b>	<b>(27,702.97)</b>	<b>206.6%</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Other Income	0.00	90.00	90.00	100.0%
<b>TOTAL OTHER INCOME/ (EXPENSE)</b>	<b>0.00</b>	<b>90.00</b>	<b>90.00</b>	<b>100.0%</b>
<b>NET POSITION</b>	<b>14,297.17</b>	<b>(13,315.80)</b>	<b>(27,612.97)</b>	<b>207.4%</b>



**Camarillo Health Care District  
Statement of Activities**

**Preliminary**

Community Education/Facilities Department 5	Twelve Months Ended		Budget Variance Fav/<Unf>	% Var
	Jun 30, 2018	Budget Jun 30, 2018		
<b>REVENUE</b>				
Tax Revenue	685,338.16	571,920.18	113,417.98	19.8%
Community Education	25,690.00	23,000.00	2,690.00	11.7%
Health Screening Fees	270.00	840.00	(570.00)	-67.9%
Healthy Attitude Advertising	4,175.00	5,000.00	(825.00)	-16.5%
Facility Use Rental	27,693.00	28,217.00	(524.00)	-1.9%
Facility Use Lease	5,976.00	6,102.00	(126.00)	-2.1%
Donations	482.31	450.00	32.31	7.2%
<b>TOTAL REVENUE</b>	<b>749,624.47</b>	<b>635,529.18</b>	<b>114,095.29</b>	<b>18.0%</b>
<b>EXPENSES</b>				
Salaries	194,325.18	212,494.96	18,169.78	8.6%
Payroll Taxes	16,139.02	16,255.86	116.84	0.7%
Benefits - Health	29,907.92	35,962.91	6,054.99	16.8%
Benefits - PERS	13,468.67	14,862.12	1,393.45	9.4%
Benefits - Workers Comp	1,087.31	1,134.62	47.31	4.2%
Benefits - Life/ADD	2,041.56	1,472.87	(568.69)	-38.6%
Benefits-OPEB	8,431.14	38,438.00	30,006.86	78.1%
Contractors/Consultants	24,001.21	23,020.00	(981.21)	-4.3%
Support Services	86,593.76	93,531.70	6,937.94	7.4%
Instructor Agreement Fees	14,690.20	10,252.00	(4,438.20)	-43.3%
Community/Staff Rel	756.54	980.00	223.46	22.8%
Dues/Subscriptions	1,912.89	1,675.00	(237.89)	-14.2%
Continuing Education	0.00	99.00	99.00	100.0%
Mileage	122.47	233.00	110.53	47.4%
Program Materials & Actvts	99.37	661.00	561.63	85.0%
Minor Equipment	2,864.52	5,607.00	2,742.48	48.9%
Supplies	2,609.37	1,364.00	(1,245.37)	-91.3%
Postage	15,199.50	15,952.00	752.50	4.7%
Advertising	175.00	0.00	(175.00)	
Refunds	619.00	600.00	(19.00)	-3.2%
Printing	27,774.17	28,778.00	1,003.83	3.5%
Repairs & Maintenance	16,209.83	20,369.00	4,159.17	20.4%
Association Fees	22,279.29	21,762.00	(517.29)	-2.4%
Insurance	5,418.20	10,732.00	5,313.80	49.5%
Storage Rent/Equip Lease	12,406.21	13,152.00	745.79	5.7%
Telephone	2,838.59	3,195.00	356.41	11.2%
Utilities	11,984.83	14,441.00	2,456.17	17.0%
Bank & Credit Card Charges	1,118.07	1,440.00	321.93	22.4%
<b>TOTAL EXPENSES</b>	<b>515,073.82</b>	<b>588,465.04</b>	<b>73,391.22</b>	<b>12.5%</b>
<b>OPERATING RESULTS</b>	<b>234,550.65</b>	<b>47,064.14</b>	<b>187,486.51</b>	<b>398.4%</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Other Income	500.00	600.00	(100.00)	-16.7%
Depreciation Expense	(34,058.21)	(34,058.00)	(0.21)	0.0%
Gain (Loss) Asset Disp	(264.94)	0.00	(264.94)	
<b>TOTAL OTHER INCOME/ (EXPENSE)</b>	<b>(33,823.15)</b>	<b>(33,458.00)</b>	<b>(365.15)</b>	<b>1.1%</b>
<b>NET POSITION</b>	<b>200,727.50</b>	<b>13,606.14</b>	<b>187,121.36</b>	<b>1375.3%</b>

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

**Preliminary**

	Twelve Months Ended		Budget Variance	% Var
	Jun 30, 2018	Budget Jun 30, 2018	Fav/<Unf>	
<b>REVENUE</b>				
Tax Revenue	69,792.26	58,242.17	11,550.09	19.8%
Sr Nutrition Home Delivered	19,428.63	26,000.00	(6,571.37)	-25.3%
Sr Nutrition Congregate	1,031.92	1,416.00	(384.08)	-27.1%
Sr. Nutrition Sponsors	2,181.01	5,600.00	(3,418.99)	-61.1%
Grant AAA Senior Nutrition	81,075.00	69,375.00	11,700.00	16.9%
City of Cam SNP HDM	37,000.00	37,000.00	0.00	0.0%
<b>TOTAL REVENUE</b>	<b>210,508.82</b>	<b>197,633.17</b>	<b>12,875.65</b>	<b>6.5%</b>
<b>EXPENSES</b>				
Salaries	94,554.85	100,288.84	(5,733.99)	-5.7%
Payroll Taxes	8,351.42	7,672.10	679.32	8.9%
Benefits - Health	7,383.07	9,682.91	(2,299.84)	-23.8%
Benefits - PERS	6,150.70	6,242.41	(91.71)	-1.5%
Benefits - Workers Comp	1,521.60	1,931.12	(409.52)	-21.2%
Benefits - Life/ADD	866.81	859.31	7.50	0.9%
Contractors/Consultants	3,523.43	3,198.00	325.43	10.2%
Support Services	8,945.98	5,196.14	3,749.84	72.2%
Community/Staff Rel	0.00	25.00	(25.00)	-100.0%
Dues/Subscriptions	476.27	91.00	385.27	423.4%
Continuing Education-Staff	1,263.75	4,321.00	(3,057.25)	-70.8%
Mileage	2,780.80	3,441.00	(660.20)	-19.2%
Program Materials & Actvts	3,196.86	3,735.00	(538.14)	-14.4%
Minor Equipment	584.05	542.00	42.05	7.8%
Supplies	2,253.59	500.00	1,753.59	350.7%
Postage	3,127.51	3,349.00	(221.49)	-6.6%
Advertising & Promotion	1,132.00	0.00	1,132.00	
Printing	5,472.66	4,991.00	481.66	9.7%
Repairs & Maintenance	1,712.72	2,965.00	(1,252.28)	-42.2%
Association Fees	1,237.70	1,209.00	28.70	2.4%
Insurance	411.97	596.00	(184.03)	-30.9%
Storage Rent/Equip Lease	661.52	712.00	(50.48)	-7.1%
Telephone	2,960.95	3,832.00	(871.05)	-22.7%
Utilities	665.81	842.00	(176.19)	-20.9%
License Fees	610.00	506.00	104.00	20.6%
Bank & Credit Card Charges	11.13	0.00	11.13	
<b>TOTAL EXPENSES</b>	<b>159,857.15</b>	<b>166,727.83</b>	<b>(6,870.68)</b>	<b>-4.1%</b>
<b>OPERATING RESULTS</b>	<b>50,651.67</b>	<b>30,905.34</b>	<b>19,746.33</b>	<b>63.9%</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Other Income	1,179.27	0.00	1,179.27	
Depreciation Expense	(807.31)	(801.00)	(6.31)	0.8%
Gain (Loss) Asset Disp	(129.60)	0.00	(129.60)	
<b>TOTAL OTHER INCOME/ (EXPENSE)</b>	<b>242.36</b>	<b>(801.00)</b>	<b>1,043.36</b>	<b>-130.3%</b>
<b>NET POSITION</b>	<b>50,894.03</b>	<b>30,104.34</b>	<b>20,789.69</b>	<b>69.1%</b>

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

**Preliminary**

	Twelve Months Ended		Budget Variance Fav/<Unf>	% Var
	Jun 30, 2018	Budget Jun 30, 2018		
<b>REVENUE</b>				
Support Services Offset	246,591.46	228,633.00	17,958.46	7.9%
<b>TOTAL REVENUE</b>	<u>246,591.46</u>	<u>228,633.00</u>	<u>17,958.46</u>	<u>7.9%</u>
<b>EXPENSES</b>				
Salaries	28,671.30	63,648.00	34,976.70	55.0%
Payroll Taxes	2,533.91	4,869.00	2,335.09	48.0%
Benefits - Health	1,200.00	4,740.00	3,540.00	74.7%
Benefits - PERS	1,885.89	4,158.12	2,272.23	54.6%
Benefits - Workers Comp	220.73	430.77	210.04	48.8%
Benefits - Life/ADD	377.70	755.40	377.70	50.0%
PERS Retirement UAL	50,594.00	52,456.00	1,862.00	3.5%
Contractors/Consultants	97,535.17	73,658.00	(23,877.17)	-32.4%
Community/Staff Rel	679.00	3,400.00	2,721.00	80.0%
Dues/Subscriptions	4,136.27	1,521.00	(2,615.27)	-171.9%
Continuing Education	0.00	100.00	100.00	100.0%
Mileage	148.52	642.00	493.48	76.9%
Minor Equipment	28,755.65	715.00	(28,040.65)	-3921.8%
Postage	47.73	1,730.00	1,682.27	97.2%
Advertising	21,034.08	10,495.00	(10,539.08)	-100.4%
Printing	0.00	1,155.00	1,155.00	100.0%
Telephone	783.06	840.00	56.94	6.8%
Tax & Licenses	3,000.00	0.00	(3,000.00)	
<b>TOTAL EXPENSES</b>	<u>241,603.01</u>	<u>225,313.29</u>	<u>(16,289.72)</u>	<u>-7.2%</u>
<b>OPERATING RESULTS</b>	<u>4,988.45</u>	<u>3,319.71</u>	<u>1,668.74</u>	<u>50.3%</u>
<b>OTHER INCOME &amp; EXPENSE</b>				
Depreciation Expense	(4,810.79)	(3,320.00)	(1,490.79)	44.9%
Gain (Loss) on Asset Disposal	(177.66)	0.00	(177.66)	
<b>TOTAL OTHER INCOME/ (EXPENSE)</b>	<u>(4,988.45)</u>	<u>(3,320.00)</u>	<u>(1,668.45)</u>	<u>50.3%</u>
<b>NET POSITION</b>	<u>(0.00)</u>	<u>(0)</u>	<u>0.00</u>	<u>100.0%</u>

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

	<i>Preliminary</i> Twelve Months Ended		Budget Variance	% Var
	Jun 30, 2018	Budget Jun 30, 2018	Fav/<Unf>	
<b>REVENUE</b>				
Tax Revenue	535,518.84	446,894.47	88,624.37	19.8%
Community Education	1,189.00	1,680.00	(491.00)	-29.2%
Grant AAA-Caregiver	46,205.00	30,000.00	16,205.00	54.0%
Donations	119.00	250.00	(131.00)	-52.4%
Grant Rupe Foundation REACH	23,333.32	0.00	23,333.32	
Grant AAA SS Line	50,000.00	50,000.00	0.00	0.0%
<b>TOTAL REVENUE</b>	<b>656,365.16</b>	<b>528,824.47</b>	<b>127,540.69</b>	<b>24.1%</b>
<b>EXPENSES</b>				
Salaries	185,100.13	207,622.75	(22,522.62)	-10.8%
Payroll Taxes	16,074.15	15,883.14	191.01	1.2%
Benefits - Health	12,428.48	10,071.02	2,357.46	23.4%
Benefits - PERS	10,734.21	13,032.10	(2,297.89)	-17.6%
Benefits - Workers Comp	1,192.47	1,304.78	(112.31)	-8.6%
Benefits - Life/ADD	1,710.35	2,037.81	(327.46)	-16.1%
Benefits-OPEB	8,431.14	19,219.00	(10,787.86)	-56.1%
Partnership Initiatives	1,000.00	2,500.00	(1,500.00)	-60.0%
Contractors/Consultants	49,940.63	43,876.00	6,064.63	13.8%
Support Services	34,194.12	36,373.45	(2,179.33)	-6.0%
Community/Staff Rel	320.39	100.00	220.39	220.4%
Dues/Subscriptions	3,243.90	1,034.00	2,209.90	213.7%
Continuing Education-Staff	3,291.39	10,200.00	(6,908.61)	-67.7%
Mileage	1,420.47	2,040.00	(619.53)	-30.4%
Program Materials & Actvts	3,628.74	700.00	2,928.74	418.4%
Minor Equipment	944.08	3,762.00	(2,817.92)	-74.9%
Supplies	2,142.01	800.00	1,342.01	167.8%
Postage	3,399.55	3,359.00	40.55	1.2%
Advertising	5,501.48	4,500.00	1,001.48	22.3%
Refunds	40.00	0.00	40.00	
Printing	5,996.81	6,289.00	(292.19)	-4.6%
Repairs & Maintenance	5,378.49	6,332.00	(953.51)	-15.1%
Association Fees	8,664.24	8,463.00	201.24	2.4%
Insurance	2,074.68	4,174.00	(2,099.32)	-50.3%
Storage Rent/Equip Lease	4,630.28	5,115.00	(484.72)	-9.5%
Telephone	3,811.99	4,605.00	(793.01)	-17.2%
Utilities	4,660.79	5,616.00	(955.21)	-17.0%
Bank & Credit Card Charges	158.27	0.00	158.27	
<b>TOTAL EXPENSES</b>	<b>380,113.24</b>	<b>419,009.05</b>	<b>(38,895.81)</b>	<b>-9.3%</b>
<b>OPERATING RESULTS</b>	<b>276,251.92</b>	<b>109,815.42</b>	<b>166,436.50</b>	<b>151.6%</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Other Income	17,536.00	2,400.00	15,136.00	630.7%
Depreciation Expense	(4,833.03)	(5,095.00)	261.97	-5.1%
Gain (Loss)	(181.83)	0.00		
<b>TOTAL OTHER INCOME/ (EXPENSE)</b>	<b>12,521.14</b>	<b>(2,695.00)</b>	<b>15,216.14</b>	<b>-564.6%</b>
<b>NET POSITION</b>	<b>288,773.06</b>	<b>107,120.42</b>	<b>181,652.64</b>	<b>169.6%</b>

**Camarillo Health Care District**  
**Statement of Activities**  
**Transportation Department 9**

**Preliminary**

	Twelve Months Ended		Budget Variance	% Var
	Jun 30, 2018	Budget Jun 30, 2018	Fav/<Unf>	
<b>REVENUE</b>				
Tax Revenue	155,557.22	129,813.63	25,743.59	19.8%
Transportation Fees	23,325.00	27,000.00	(3,675.00)	-13.6%
Transport Fees ADC	14,390.00	25,000.00	(10,610.00)	-42.4%
Scholarship	120.00	400.00	(280.00)	-70.0%
Fischer Fund Distribution	143,646.00	150,000.00	(6,354.00)	-4.2%
<b>TOTAL REVENUE</b>	<b>337,038.22</b>	<b>332,213.63</b>	<b>4,824.59</b>	<b>1.5%</b>
<b>EXPENSES</b>				
Salaries	98,711.54	112,820.07	(14,108.53)	-12.5%
Payroll Taxes	7,713.17	8,630.74	(917.57)	-10.6%
Benefits - Health	20,550.29	22,822.91	(2,272.62)	-10.0%
Benefits - PERS	7,372.18	8,474.85	(1,102.67)	-13.0%
Benefits - Workers Comp	6,563.18	7,284.41	(721.23)	-9.9%
Benefits - Life/ADD	1,127.88	1,251.23	(123.35)	-9.9%
Benefits-OPEB	0.00	19,219.00	(19,219.00)	-100.0%
Contractors/Consultants	2,328.12	1,905.00	423.12	22.2%
Support Services	9,251.80	5,196.14	4,055.66	78.1%
Dues/Subscriptions	356.27	341.00	15.27	4.5%
Continuing Education	35.96	0.00	35.96	
Mileage	57.60	72.00	(14.40)	-20.0%
Gas & Oil	10,945.95	9,000.00	1,945.95	21.6%
Fleet Maintenance	11,490.34	10,200.00	1,290.34	12.7%
Minor Equipment	25.60	312.00	(286.40)	-91.8%
Supplies	741.24	70.00	671.24	958.9%
Postage	3,127.75	3,215.00	(87.25)	-2.7%
Advertising & Promotion	0.00	80.00	(80.00)	-100.0%
Refunds	50.00	50.00	0.00	0.0%
Printing	5,434.20	5,711.00	(276.80)	-4.8%
Repairs & Maintenance	645.04	898.00	(252.96)	-28.2%
Association Fees	1,237.70	1,209.00	28.70	2.4%
Insurance	15,510.97	15,695.00	(184.03)	-1.2%
Storage Rent/Equip Lease	661.52	712.00	(50.48)	-7.1%
Telephone	1,160.74	1,316.00	(155.26)	-11.8%
Utilities	665.81	842.00	(176.19)	-20.9%
Tax, Licenses & Fees	3.00	3.00	0.00	0.0%
Bank & Credit Card Charges	24.70	0.00	24.70	
<b>TOTAL EXPENSES</b>	<b>205,792.55</b>	<b>237,330.35</b>	<b>(31,537.80)</b>	<b>-13.3%</b>
<b>OPERATING RESULTS</b>	<b>131,245.67</b>	<b>94,883.28</b>	<b>36,362.39</b>	<b>38.3%</b>
<b>OTHER INCOME &amp; EXPENSE:</b>				
Depreciation Expense	(32,661.03)	(32,661.00)	(0.03)	0.0%
Gain (Loss) Asset Disp	(174.95)	0.00		
<b>TOTAL OTHER INCOME/ (EXPENSE)</b>	<b>(32,835.98)</b>	<b>(32,661.00)</b>	<b>(174.98)</b>	<b>0.5%</b>
<b>NET POSITION</b>	<b>98,409.69</b>	<b>62,222.28</b>	<b>36,187.41</b>	<b>58.2%</b>

## Camarillo Health Care District

*Preliminary*

## Statement of Activities

Twelve Months Ended

Budget Variance % Var

## Care Management Department 11

Jun 30, 2018

Budget Jun 30, 2018

Fav/&lt;Unf&gt;

**REVENUE**

Tax Revenue	389,301.98	324,875.43	64,426.55	19.8%
Education Fees	1,294.00	4,300.00	(3,006.00)	-69.9%
Contract-PICF-Falls	16,766.65	2,727.00	14,039.65	514.8%
Contract-PICF-Blue Shield	11,277.00	14,952.00	(3,675.00)	-24.6%
Contract-VCAAA-Evidence Base	11,129.00	15,600.00	(4,471.00)	-28.7%
Contract-HSAG	350.00	4,000.00	(3,650.00)	-91.3%
Contract-Gold Coast TOC	22,844.00	75,000.00	(52,156.00)	-69.5%
Donations	4.00	0.00	4.00	
Grant-Gold Coast Transitions	150,000.00	0.00	150,000.00	
Grant-Dignity Cognitive Impair.	47,999.86	32,805.00	15,194.86	46.3%
Grant-Dignity Social Innov	25,000.00	0.00	25,000.00	
Grant-SCAN Community Constituents	7,000.00	2,500.00	4,500.00	180.0%
<b>TOTAL REVENUE</b>	<b>682,966.49</b>	<b>476,759.43</b>	<b>206,207.06</b>	<b>43.3%</b>

**EXPENSES**

Salaries	372,773.70	352,090.90	20,682.80	5.9%
Payroll Taxes	29,558.51	26,934.95	2,623.56	9.7%
Benefits - Health	40,400.89	50,653.12	(10,252.23)	-20.2%
Benefits - PERS	22,898.88	24,456.32	(1,557.44)	-6.4%
Benefits - Workers Comp	2,464.19	2,552.33	(88.14)	-3.5%
Benefits - Life/ADD	3,263.53	3,635.48	(371.95)	-10.2%
Benefits-OPEB	0.00	28,829.00	(28,829.00)	-100.0%
Contractors/Consultants	18,057.05	40,516.00	(22,458.95)	-55.4%
Support Services	18,503.67	10,392.51	8,111.16	78.0%
Community/Staff	526.19	250.00	276.19	110.5%
Dues/Subscriptions	15,844.33	3,631.00	12,213.33	336.4%
Continuing Educ	10,692.75	8,650.00	2,042.75	23.6%
Mileage	9,429.10	11,352.00	(1,922.90)	-16.9%
Program Materials & Actvts	2,664.72	1,401.00	1,263.72	90.2%
Minor Equipment	5,833.73	4,272.00	1,561.73	36.6%
Supplies	1,743.58	0.00	1,743.58	
Postage	3,578.34	3,640.00	(61.66)	-1.7%
Advertising & Promotion	299.00	0.00	299.00	
Refunds	84.00	0.00	84.00	
Printing	5,754.73	6,657.00	(902.27)	-13.6%
Repairs & Maintenance	1,437.84	2,020.00	(582.16)	-28.8%
Association Fees	2,475.45	2,418.00	57.45	2.4%
Insurance	969.89	1,193.00	(223.11)	-18.7%
Storage Rent/Equip Lease	1,322.98	1,423.00	(100.02)	-7.0%
Telephone	4,634.20	3,893.00	741.20	19.0%
Utilities	1,331.63	1,684.00	(352.37)	-20.9%
Bank & Credit Card Charges	44.45	0.00	44.45	
<b>TOTAL EXPENSES</b>	<b>576,587.33</b>	<b>592,544.61</b>	<b>(15,957.28)</b>	<b>-2.7%</b>

**OPERATING RESULTS**

106,379.16

(115,785.18)

222,164.34

-191.9%

**OTHER INCOME & EXPENSE:**

Depreciation Expense	(4,653.42)	(5,853.00)	1,199.58	-20.5%
Gain (Loss) Asset Disp	(177.66)	0.00	(177.66)	

<b>TOTAL OTHER INCOME/ (EXPENSE)</b>	<u>(4,831.08)</u>	<u>(5,853.00)</u>	<u>1,021.92</u>	-17.5%
<b>NET POSITION</b>	<u>101,548.08</u>	<u>(121,638.18)</u>	<u>223,186.26</u>	-183.5%

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**District Disbursements  
Quarter Ending  
June 30, 2018**

**Finance/Investment  
Committee Meeting  
July 31, 2018**

# Camarillo Health Care District

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

Sorted by Check Vendor

(Report period: April 1, 2018 to April 30, 2018)

Number	Date	Vendor	Name	Amount	Type	Timing
66136	4/4/2018	ACCESS	Access TLC Caregivers DBA	705.00	V	
66137	4/4/2018	ANDERSON B	Bradley Anderson	21.00	F	MO
66180	4/11/2018	ANDISITES	AndiSites, Inc	189.00	V	MO
66181	4/11/2018	ASSISTED	Assisted Healthcare Services	1,175.00	V	
66219	4/25/2018	ATRIA	Atria Las Posas	500.00	Refund	LV Fair
66220	4/25/2018	B&BMAIL	B & B Mailing Services	1,646.99	V	QTLY
66138	4/4/2018	BANYAI	Danette Banyai	630.00	F	MO
66139	4/4/2018	BARRY RIDGE	Barry Ridge Graphic Design	63.99	V	
66182	4/11/2018	BETA	Beta Healthcare Group	760.16	V	MO
66199	4/18/2018	BETA WC	Beta Healthcare Group	2,088.00	V	MO
66200	4/18/2018	BOTW	Bankcard Center	6,337.37	V	MO
66140	4/4/2018	BROWN	Rodger Brown	200.00	B	
66221	4/25/2018	BROWN	Rodger Brown	500.00	B	
66222	4/25/2018	BURKE	Barbara Burke	10.00	Refund	Dr no show
66183	4/11/2018	BYRD	Byrd Locksmithing	30.36	V	
66141	4/4/2018	C3 INTEL	C3 Intelligence, Inc	157.50	V	
66184	4/11/2018	CARNELL	Samantha Carnell	98.88	EE	
66142	4/4/2018	CENTER GLASS	Center Glass Company	686.00	V	
66185	4/11/2018	CMH	CMH Centers for Family Health	85.00	V	
66223	4/25/2018	COHEN	Myrna Cohen	28.00	Refund	Dr no show
66186	4/11/2018	COLANTUONO	Colantuono, Highsmith, Whatley, PC	972.50	V	
66201	4/18/2018	COLITTI	Sydney Colitti	120.50	EE	
66143	4/4/2018	COMFORT	Comfort Keepers dba	320.00	V	
66202	4/18/2018	CPI	CPI Solutions, Inc	4,442.02	V	
66224	4/25/2018	CPI	CPI Solutions, Inc	5,776.14	V	
66144	4/4/2018	CRADDOCK	Blair Craddock	134.95	EE	
66187	4/11/2018	CRADDOCK S	Susan Craddock	400.00	F	
66145	4/4/2018	CRAWFORD L	Lorenzo Crawford	106.40	F	MO
66146	4/4/2018	CSBA	CA School Boards Association	1,875.00	V	
66147	4/4/2018	CSDA	CSDA Financial Serv	1,429.97	V	MO
66148	4/4/2018	DIAL	Dial Security	1,482.00	V	MO
66225	4/25/2018	DIAL	Dial Security	936.00	V	MO
66149	4/4/2018	DIGITAL	Digital Deployment, Inc	200.00	V	
66203	4/18/2018	DOCUMENT SYS	Document Systems (DBA)	983.65	V	QTLY
66150	4/4/2018	DORIA	Thomas Doria, MD	100.00	B	
66226	4/25/2018	DORIA	Thomas Doria, MD	200.00	B	
66151	4/4/2018	DOS CAMINOS	Dos Caminos Plaza	4,538.38	V	MO
66152	4/4/2018	DOSCAMSTORA	Dos Caminos Plaza, Inc	50.00	V	MO
66227	4/25/2018	EHRlich	Melanie Ehrlich	10.00	Refund	Dr no show
66188	4/11/2018	FERGUSON CAS	Ferguson, Case, Orr Paterson LLP	12,461.77	V	
66204	4/18/2018	FILE OF LIFE	File of Life Foundation, Inc	960.00	V	
66153	4/4/2018	FREIE	Barbara Freie	441.00	F	MO
66189	4/11/2018	FRONTIER	Frontier Communications	126.98	V	MO
66154	4/4/2018	GEORGIA	Georgia Southwestern Foundation	1,500.00	V	

# Camarillo Health Care District

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

Sorted by Check Vendor

(Report period: April 1, 2018 to April 30, 2018)

Number	Date	Vendor	Name	Amount	Type	Timing
66155	4/4/2018	GODINEZ	Jose Godinez	94.50	F	MO
66156	4/4/2018	HARTFORD	Hartford Life	1,094.49	V	MO
66157	4/4/2018	HARVEY	Lynette Harvey	502.55	EE	
66190	4/11/2018	HARVEY	Lynette Harvey	124.12	EE	
66158	4/4/2018	HOME REMEDIE	Home Remedies dba	1,020.00	V	
66159	4/4/2018	HUFF	Susan Huff	50.00	F	MO
66228	4/25/2018	HUFF	Susan Huff	50.00	F	MO
66229	4/25/2018	ITS	Integrated Telemanagement Services, Inc	813.69	V	MO
66160	4/4/2018	IVEY	Jane Ivey	80.50	F	MO
66205	4/18/2018	JONES	Lynn Jones	153.15	EE	
66206	4/18/2018	JORDANO'S	Jordano's Food Service	121.50	V	MO
66161	4/4/2018	JOSE	Myka Jose	115.54	EE	
66162	4/4/2018	JOURNEY	Journeyworks Publishing	304.59	V	
66207	4/18/2018	JTS	JTS Facility Services	1,891.00	V	MO
66163	4/4/2018	KAVALSKY	Neal Kavalsky	100.00	V	MO
66230	4/25/2018	KAVALSKY	Neal Kavalsky	100.00	V	MO
66208	4/18/2018	LAMBERT	Rachel Lambert	103.77	EE	
66209	4/18/2018	LEAF	Leaf	2,025.32	V	MO
66191	4/11/2018	LIT	Harriet Lit	400.00	F	
66164	4/4/2018	LOFT	Richard Loft, MD	100.00	B	MO
66231	4/25/2018	LOFT	Richard Loft, MD	100.00	B	MO
66165	4/4/2018	LOH	Christopher Loh, MD	200.00	B	MO
66232	4/25/2018	LOH	Christopher Loh, MD	100.00	B	MO
66192	4/11/2018	MARCOA	Marcoa Media	2,950.00	V	
66233	4/25/2018	MARCUS	Lois Marcus	10.00	Refund	Dr no show
66166	4/4/2018	MASTERPAGES	Carrie Dittmar	1,800.00	V	
66193	4/11/2018	MASTERPAGES	Carrie Dittmar	45.00	V	
66210	4/18/2018	MASTERPAGES	Carrie Dittmar	207.48	V	
66167	4/4/2018	MEDITECH	Meditech Health Services	180.00	V	
66194	4/11/2018	MEDITECH	Meditech Health Services	1,545.00	V	
66211	4/18/2018	MEDITECH	Meditech Health Services	420.00	V	
66234	4/25/2018	MEDITECH	Meditech Health Services	530.00	V	
66168	4/4/2018	METLIFE	MetLife Small Business	834.86	V	MO
66169	4/4/2018	MEYERS	Meyers Nave	110.25	V	
66235	4/25/2018	MEYERS	Meyers Nave	2,106.30	V	
66195	4/11/2018	MORAN	Carmen Moran	410.93	EE	
66170	4/4/2018	MOTIVATORS	Motivators Promotional Products	1,245.41	V	
66171	4/4/2018	MUSTANG	Mustang Marketing dba	475.00	V	
66212	4/18/2018	MUSTANG	Mustang Marketing dba	3,750.00	V	
66236	4/25/2018	MUSTANG	Mustang Marketing dba	1,800.00	V	
66237	4/25/2018	PETTY	Petty Cash - Administrat	247.37		MO
66172	4/4/2018	PITNEYBOWES	Pitney Bowes	196.27	V	QYLY
66173	4/4/2018	PVREC	Pleasant Valley Recreation & Park Distr	369.60	V	ANNUALY
66213	4/18/2018	RATTO	Mary Ann Ratto	129.00	EE	

# Camarillo Health Care District

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

Sorted by Check Vendor

(Report period: April 1, 2018 to April 30, 2018)

Number	Date	Vendor	Name	Amount	Type	Timing
66174	4/4/2018	ROGERS	Rogers & Partners, Inc	56.00	F	MO
66175	4/4/2018	SAFEWAY	Safeway Inc	186.38	V	
66196	4/11/2018	SAFEWAY	Safeway Inc	224.28	V	
66238	4/25/2018	SAFEWAY	Safeway Inc	144.91	V	
66239	4/25/2018	SAWYER	Mary Sawyer	50.00	Refund	Dr no show
66176	4/4/2018	SIEG	R.J. Sieg	115.00	V	
66214	4/18/2018	SIMI	Simi Valley Council on Aging	50.00	V	
66240	4/25/2018	SIXBEY	Irma Sixbey	10.00	Refund	Dr no show
66197	4/11/2018	SO CA GAS	Southern California Gas	429.91	V	MO
66198	4/11/2018	STAFF	Staff Assistance, Inc	680.00	V	
66241	4/25/2018	STAPLES	Staples Business Advantage	461.52	V	
66215	4/18/2018	TATANGELO	Sue Tatangelo	175.26	EE	
66177	4/4/2018	TNT	TNT Automotive	140.80	V	
66216	4/18/2018	TNT	TNT Automotive	2,280.95	V	
66242	4/25/2018	TROPICAL	Tropical Car Wash	260.00	V	MO
66178	4/4/2018	VISION	Vision Services Plan	176.50	V	MO
66217	4/18/2018	VOYAGER	Voyager Fleet Systems Inc	1,946.91	V	MO
66218	4/18/2018	YOUNG	Jennifer Young	132.05	EE	
66243	4/25/2018	YOUNG C	Cynthia Young	10.00	Refund	Dr no show
66179	4/4/2018	ZEPEDA	Monica Zepeda	115.54	EE	
66260	5/9/2018	ACCESS	Access TLC Caregivers DBA	690.00	V	
66261	5/9/2018	ACORN	Acorn Newspapers	310.00	V	
66244	5/2/2018	AFLAC	Aflac	726.36	V	Mo April
66319	5/30/2018	AFLAC	Aflac	726.36	V	Mo May
66262	5/9/2018	ANDISITES	AndiSites, Inc	189.00	V	Mo
66302	5/23/2018	ASA	American Society on Aging	652.00	V	
66263	5/9/2018	ASLANIAN	Margaret Aslanian	35.00	F	Mo
66264	5/9/2018	ASSISTED	Assisted Healthcare Services	414.75	V	
66265	5/9/2018	BANYAI	Danette Banyai	210.00	F	Mo
66266	5/9/2018	BETA	Beta Healthcare Group	760.16	V	Mo
66303	5/23/2018	BETA WC	Beta Healthcare Group	2,088.00	V	Mo
66245	5/2/2018	BOSTON	Boston University	200.00	V	
66294	5/16/2018	BOTW	Bankcard Center	10,160.00	V	Mo
66267	5/9/2018	CABRAL	Mary Cabral	lost, voided	Refund	
66320	5/30/2018	CABRAL	Mary Cabral	30.00	Refund	
66268	5/9/2018	CMH	CMH Centers for Family Health	25.00	V	
66269	5/9/2018	CO OF VENTUR	Co of Ventura	13.50	V	Qtly
66304	5/23/2018	CO OF VENTUR	Co of Ventura	610.00	V	Annually
66270	5/9/2018	COLITTI	Sydney Colitti	133.03	EE	
66271	5/9/2018	COMFORT	Comfort Keepers dba	400.00	V	
66246	5/2/2018	COMMANDER	Commander Printed Products	14,946.66	V	Qtly
66272	5/9/2018	CPI	CPI Solutions, Inc	266.82	V	
66295	5/16/2018	CPI	CPI Solutions, Inc	1,355.79	V	
66305	5/23/2018	CPI	CPI Solutions, Inc	4,269.75	V	Mo

# Camarillo Health Care District

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

Sorted by Vendor

May 2018 Checks/EFTs

Cash Account #4 [Bank of the West General]

Check Number	Date	EFT #/Vendor/Invoice	Net	Type	Timing
66321	5/30/2018	CPI CPI Solutions, Inc	825.09	V	
66273	5/9/2018	CRADDOCK Blair Craddock	93.63	EE	
66274	5/9/2018	CRAWFORD J Janice Crawford	405.30	F	Mo
66275	5/9/2018	CRAWFORD L Lorenzo Crawford	191.80	F	Mo
66247	5/2/2018	CSDA CSDA Financial Serv	1,371.36	V	Mo April
66322	5/30/2018	CSDA CSDA Financial Serv	2,527.78	V	Mo May
66323	5/30/2018	DIAL Dial Security	1,560.00	V	Mo
66276	5/9/2018	DIGITAL Digital Deployment, Inc	200.00	V	Mo April
66306	5/23/2018	DIGITAL Digital Deployment, Inc	200.00	V	Mo May
66307	5/23/2018	DMV Dept of Motor Services	1.00	V	
66248	5/2/2018	DOS CAMINOS Dos Caminos Plaza	4,538.38	V	Mo
66249	5/2/2018	DOSCAMSTORA Dos Caminos Plaza, Inc	50.00	V	Mo
66250	5/2/2018	DURBIANO Durbiano Fire Equipment, Inc	95.00	V	Semi-Ann
66308	5/23/2018	FANNING Fanning & Karrh, CPAs	8,000.00	V	
66309	5/23/2018	FARMER BROS Farmers Bros. Co	836.20	V	
66310	5/23/2018	FERGUSON CAS Ferguson, Case, Orr Paterson LLP	24,370.44	V	
66277	5/9/2018	FREIE Barbara Freie	693.00	F	Mo
66296	5/16/2018	FRONTIER Frontier Communications	126.98	V	Mo
66278	5/9/2018	GODINEZ Jose Godinez	139.30	F	Mo
66251	5/2/2018	HARTFORD Hartford Life	1,136.58	V	Mo
66279	5/9/2018	HARVEY Lynette Harvey	116.63	EE	
66280	5/9/2018	HOME REMEDIE Home Remedies dba	1,040.00	V	
66297	5/16/2018	HUFF Susan Huff	50.00	F	Mo
66311	5/23/2018	ITS Integrated Telemanagement Services, Inc	838.60	V	Mo
66281	5/9/2018	IVEY Jane Ivey	63.00	F	Mo
66324	5/30/2018	JONES Lynn Jones	75.21	EE	
66252	5/2/2018	JOSE Myka Jose	77.94	EE	Apr miles
66325	5/30/2018	JOSE Myka Jose	117.17	EE	May miles
66282	5/9/2018	JTS JTS Facility Services	1,851.00	V	Mo
66326	5/30/2018	KAVALSKY Neal Kavalsky	100.00	V	Mo
66298	5/16/2018	LEAF Leaf	2,025.32	V	Mo
66253	5/2/2018	MASTERPAGES Carrie Dittmar	60.00	V	
66312	5/23/2018	MASTERPAGES Carrie Dittmar	10.00	V	
66283	5/9/2018	MCMILLAN Patricia McMillan	14.00	Refund	Dr no show
66254	5/2/2018	MEDITECH Meditech Health Services	400.00	V	
66284	5/9/2018	MEDITECH Meditech Health Services	990.00	V	
66299	5/16/2018	MEDITECH Meditech Health Services	500.00	V	
66313	5/23/2018	MEDITECH Meditech Health Services	530.00	V	
66327	5/30/2018	MEDITECH Meditech Health Services	435.00	V	
66255	5/2/2018	METLIFE MetLife Small Business	834.86	V	Mo
66328	5/30/2018	MEYERS Meyers Nave	771.75	V	
66285	5/9/2018	MHS Mike's Handyman Service	175.00	V	
66329	5/30/2018	MJL MJL & Associates	2,775.00	V	

# Camarillo Health Care District

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

Sorted by Vendor

May 2018 Checks/EFTs

Cash Account #4 [Bank of the West General]

Check Number	Date	EFT #/Vendor/Invoice		Net	Type	Timing
66286	5/9/2018	MORAN	Carmen Moran	Voided	EE	
66292	5/10/2018	MORAN	Carmen Moran	256.69	EE	
66314	5/23/2018	MUSTANG	Mustang Marketing dba	1,800.00	V	Mo
66300	5/16/2018	PARTNERS	Partners in Care Foundation, Inc	600.00	V	Qtly
66315	5/23/2018	PETTY	Petty Cash - Administrat	412.58		Mo
66287	5/9/2018	ROGERS	Rogers & Partners, Inc	112.00	F	Mo
66288	5/9/2018	SAFEWAY	Safeway Inc	172.91	V	
66330	5/30/2018	SAFEWAY	Safeway Inc	230.33	V	
66256	5/2/2018	SO CA EDISON	Southern CA Edison	1,701.07	V	Mo April
66331	5/30/2018	SO CA EDISON	Southern CA Edison	1,639.44	V	Mo May
66301	5/16/2018	SO CA GAS	Southern California Gas	283.35	V	Mo
66289	5/9/2018	STAFF	Staff Assistance, Inc	2,160.00	V	
66316	5/23/2018	STAPLES	Staples Business Advantage	98.91	V	
66257	5/2/2018	TNT	TNT Automotive	89.00	V	
66258	5/2/2018	VALIC	VALIC	1,046.67	V	Mo April
66317	5/23/2018	VALIC	VALIC	1,046.67	V	Mo May
66332	5/30/2018	VCSDA	V C S D A	40.00	V	
66259	5/2/2018	VISION	Vision Services Plan	176.50	V	Mo
66290	5/9/2018	YOUNG	Jennifer Young	63.60	EE	
66318	5/23/2018	ZENDEJAS	Eleanor Zendejas	20.00	Refund	Class cancel
66291	5/9/2018	ZEPEDA	Monica Zepeda	Voided	EE	
66293	5/10/2018	ZEPEDA	Monica Zepeda	212.55	EE	
66418	6/27/2018	ACORN	Acorn Newspapers	310.00	V	
66373	6/13/2018	ACQUA	Acqua Clear, Inc	578.18	V	QTRLY
66394	6/20/2018	ALLIANT	Alliant Insurance Services, Inc	1,289.00	V	ANNUAL
66395	6/20/2018	ANDERSON	Anderson Refrigeration dba	125.00	V	ANNUAL
66340	6/6/2018	ANDERSON B	Bradley Anderson	42.00	V	MO
66374	6/13/2018	ANDISITES	AndiSites, Inc	189.00	V	MO
66341	6/6/2018	ASLANIAN	Margaret Aslanian	35.00	F	
66375	6/13/2018	ASSISTED	Assisted Healthcare Services	420.00	V	
66342	6/6/2018	BANYAI	Danette Banyai	343.00	F	
66343	6/6/2018	BETA	Beta Healthcare Group	760.16	V	MO
66396	6/20/2018	BETA WC	Beta Healthcare Group	2,253.00	V	MO
66397	6/20/2018	BOSTON	Boston University	243.75	V	ANNUAL
66376	6/13/2018	BOTW	Bankcard Center	6,851.25	V	MO
66344	6/6/2018	BOWERS	Tracy Bowers	154.00	F	
66345	6/6/2018	BROWN	Rodger Brown	300.00	B	
66398	6/20/2018	BROWN	Rodger Brown	300.00	B	
66419	6/27/2018	BYRD	Byrd Locksmithing	87.35	V	
66346	6/6/2018	C3 INTEL	C3 Intelligence, Inc	116.00	V	
66377	6/13/2018	CALPERS	CalPERS	500,000.00	V	
66378	6/13/2018	CAM CHAMBER	Camarillo Chamber of Com	475.00	V	ANNUAL
66347	6/6/2018	CMH	CMH Centers for Family Health	85.00	V	



# Camarillo Health Care District

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

Sorted by Check Vendor

June 2018 Checks/EFTs

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
66420	6/27/2018	COLANTUONO	Colantuono, Highsmith, Whatley, PC	380.00	V	
66379	6/13/2018	COLITTI	Sydney Colitti	90.36	EE	
66380	6/13/2018	COMFORT	Comfort Keepers dba	720.00	V	
66381	6/13/2018	CONEJO WINDO	Conejo Window Tinting	150.00	V	
66348	6/6/2018	CPI	CPI Solutions, Inc	20,427.25	V	IT PROJECT
66421	6/27/2018	CPI	CPI Solutions, Inc	9,634.75	V	MO+COMP
66349	6/6/2018	CRADDOCK	Blair Craddock	64.64	EE	MILEAGE
66382	6/13/2018	CRADDOCK	Blair Craddock	162.39	EE	CONF REINV
66422	6/27/2018	CRADDOCK	Blair Craddock	215.39	EE	CONF REINV
66399	6/20/2018	CRAWFORD	Camille Crawford	10.00		Refund
66350	6/6/2018	CRAWFORD L	Lorenzo Crawford	138.60	F	
66423	6/27/2018	CSDA	CSDA Financial Serv	1,338.39	V	MO
66351	6/6/2018	DANDEKAR	Smita Dandekar	800.00	F	
66424	6/27/2018	DIAL	Dial Security	1,170.00	V	MO
66400	6/20/2018	DORIA	Thomas Doria, MD	100.00	B	
66352	6/6/2018	DOS CAMINOS	Dos Caminos Plaza	4,538.38	V	MO
66353	6/6/2018	DOSCAMSTORA	Dos Caminos Plaza, Inc	50.00	V	MO
66425	6/27/2018	FANNING	Fanning & Karrh, CPAs	12,474.18	V	
66401	6/20/2018	FERGUSON CAS	Ferguson, Case, Orr Paterson LLP	16,864.48	V	
66354	6/6/2018	FREIE	Barbara Freie	35.00	F	
66383	6/13/2018	FRONTIER	Frontier Communications	126.98	V	
66355	6/6/2018	GUERRERO	Rubi Guerrero	62.13	EE	
66356	6/6/2018	HARTFORD	Hartford Life	1,029.67	V	MO
66384	6/13/2018	HARVEY	Lynette Harvey	191.30	EE	
66402	6/20/2018	HOME REMEDIE	Home Remedies dba	1,255.00	V	
66426	6/27/2018	HUFF	Susan Huff	50.00	F	
66403	6/20/2018	INSIGHT	Insight Environmental, Inc	381.00	V	FLOOD
66404	6/20/2018	ITS	Integrated Telemanagement Services, Inc	817.84	V	MO
66357	6/6/2018	IVEY	Jane Ivey	84.00	F	
66427	6/27/2018	JONES	Lynn Jones	70.31	EE	
66385	6/13/2018	JORDANO'S	Jordano's Food Service	243.11	V	
66428	6/27/2018	JORDANO'S	Jordano's Food Service	143.70	V	
66358	6/6/2018	JTS	JTS Facility Services	1,851.00	V	MO
66405	6/20/2018	JTS	JTS Facility Services	40.00	V	QTRLY
66359	6/6/2018	LARSON	Usa Larson	800.00	F	
66386	6/13/2018	LEAF	Leaf	2,025.32	V	MO
66429	6/27/2018	LIGHTGABLER	LightGabler	330.00	V	
66360	6/6/2018	LOFT	Richard Loft, MD	100.00	B	
66406	6/20/2018	LOFT	Richard Loft, MD	100.00	B	
66361	6/6/2018	LOH	Christopher Loh, MD	200.00	B	
66407	6/20/2018	MASTERPAGES	Carrie Dittmar	160.00	V	
66430	6/27/2018	MASTERPAGES	Carrie Dittmar	1,800.00	V	
66362	6/6/2018	MEDITECH	Meditech Health Services	890.00	V	

# Camarillo Health Care District

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

Sorted by Check Vendor

June 2018 Checks/EFTs

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
66387	6/13/2018	MEDITECH	Meditech Health Services	435.00	V	
66408	6/20/2018	MEDITECH	Meditech Health Services	540.00	V	
66431	6/27/2018	MEDITECH	Meditech Health Services	310.00	V	
66363	6/6/2018	METLIFE	MetLife Small Business	834.86	V	MO
66432	6/27/2018	MEYERS	Meyers Nave	2,795.10	V	
66364	6/6/2018	MORAN	Carmen Moran	229.99	EE	
66433	6/27/2018	MUSTANG	Mustang Marketing dba	1,800.00	V	MO
66333	6/6/2018	n/a		Voided: Skipped		
66334	6/6/2018	n/a		Voided: Skipped		
66335	6/6/2018	n/a		Voided: Skipped		
66336	6/6/2018	n/a		Voided: Skipped		
66337	6/6/2018	n/a		Voided: Skipped		
66338	6/6/2018	n/a		Voided: Skipped		
66339	6/6/2018	n/a		Voided: Skipped		
66409	6/20/2018	NANASP	NANASP	185.00	V	ANNUAL
66434	6/27/2018	NUNN	Nunn Better, Inc	2,569.00	V	
66438	6/27/2018	NUNN	Nunn Better, Inc	1,210.00	V	
66365	6/6/2018	PARKER	Parker Mills LLP	150.00	V	
66410	6/20/2018	PETTY	Petty Cash - Administrat	174.05		
66366	6/6/2018	SAFEWAY	Safeway Inc	166.58	V	
66411	6/20/2018	SAFEWAY	Safeway Inc	205.25	V	
66388	6/13/2018	SIEG	R.J. Sieg	60.00	V	
66435	6/27/2018	SO CA EDISON	Southern California Edison	2,065.14	V	MO
66389	6/13/2018	SO CA GAS	Southern California Gas	260.75	V	MO
66367	6/6/2018	STAFF	Staff Assistance, Inc	1,910.00	V	
66412	6/20/2018	STAPLES	Staples Business Advantage	5,161.01	V	
66413	6/20/2018	TNT	TNT Automotive	285.18	V	
66368	6/6/2018	TROPICAL	Tropical Car Wash	260.00	V	MO-MAY
66436	6/27/2018	TROPICAL	Tropical Car Wash	260.00	V	MO-JUNE
66437	6/27/2018	TURNER	Steve Turner	159.00	ADC REFUND	
66369	6/6/2018	TYRRELL	Amy Jo Tyrrell	283.50	F	
66414	6/20/2018	UMPQUA	Umpqua Bank	8,614.02	V	
66370	6/6/2018	US POST METR	United States Postal Svc	400.00	V	
66390	6/13/2018	USPOSTMASTER	U.S. Postmaster	6,915.80	V	
66415	6/20/2018	VALIC	VALIC	1,046.67	V	MO
66416	6/20/2018	VCAAA	VC Area Agency on Aging	3,500.00	V	Resource A
66371	6/6/2018	VISION	Vision Services Plan	176.50	V	MO
66391	6/13/2018	VOGUE	Vogue Sign Co	292.19	V	
66417	6/20/2018	VOYAGER	Voyager Fleet Systems Inc	963.70	V	MO
66392	6/13/2018	WYLY	Paulette Wyly	10.90	EE	
66393	6/13/2018	YOUNG	Jennifer Young	93.85	EE	
66372	6/6/2018	ZEPEDA	Monica Zepeda	149.87	EE	
Cash account Total				846,264.25		

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



**Section 6**  
**Retention Agreement with**  
**Fanning & Karrh**

**Finance/Investment**  
**Committee Meeting**  
**July 31, 2018**



COPY

July 23, 2018

To the Board of Directors and Management of  
Camarillo Health Care District:

We are pleased to confirm our understanding of the services we are to provide Camarillo Health Care District for the year ended June 30, 2018.

We will audit the financial statements, including the related notes to the financial statements, which collectively comprise the basic financial statements of Camarillo Health Care District as of and for the year ended June 30, 2018. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement Camarillo Health Care District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Camarillo Health Care District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) CalPERS Schedule of Proportionate Share of the Net Pension Liability
- 3) CalPERS Schedule of Contributions
- 4) Funded Status of the Post Employment Health Insurance Benefit Plan

### **Audit Objectives**

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and the State Controller's Minimum Audit Requirements for California Special Districts, and will include tests of the accounting records of Camarillo Health Care District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of Camarillo Health Care District's financial statements. Our report will be addressed to Board of Directors of Camarillo Health Care District. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements.

noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that Camarillo Health Care District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

### **Audit Procedures—General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

### **Audit Procedures—Internal Control**

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting

from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Camarillo Health Care District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

### **Other Services**

We will also assist in preparing the financial statements and related notes of Camarillo Health Care District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

### **Management Responsibilities**

Management is responsible for designing, implementing, and maintaining effective internal controls, relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1)



management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relating to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

#### **Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash, accounts receivable, or other confirmations and schedules we request and will locate any documents selected by us for testing. The audit documentation for this engagement is the property of Fanning & Karrh, CPAs and constitutes confidential information.

We will provide copies of our reports to Camarillo Health Care District; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

We expect to begin our audit on approximately October 15, 2018 and to issue our reports no later than December 15, 2018. Cynthia Fanning is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fee estimate anticipates keeping our time to a reasonable minimum by maximizing the participation of your personnel in routine aspects of the audit, such as preparation of schedules and analyses. The professional fees for our services described above will be in the range of \$18,000 to \$20,000 (excluding out-of-pocket expenses which will be limited to \$500).

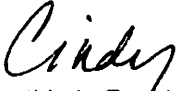
Estimating the fees for work to be performed is extremely difficult to do; however we are willing to perform the proposed engagement with the understanding that our fees will not exceed the above maximum unless unforeseen circumstances arise. If a circumstance such as this arises, we will advise you as soon as possible and obtain agreement on how we should proceed. Should the engagement require less time than is presently anticipated, our fees would be reduced accordingly. Our fees for any additional services you may request will be mutually agreed upon before we commence work. Any amendment must be expressly set forth in writing and signed by both parties.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2016 peer review report accompanies this letter.

This agreement may be terminated by either party upon 30 days written notice to the other party. All charges and expenses incurred by Fanning & Karrh, up to the termination date shall be payable by the Camarillo Health Care District within 30 days and may be submitted on a progress billing basis.

We appreciate the opportunity to be of service to Camarillo Health Care District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,



Cynthia L. Fanning  
Fanning & Karrh, CPAs

This letter correctly sets forth the understanding of Camarillo Health Care District.

Management signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Governance signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Section 7**  
**Quarterly Review of**  
**Legal Fees**

**Finance/Investment**  
**Committee Meeting**  
**July 31, 2018**

**Section 8  
CEO Report**

**Finance/Investment  
Committee Meeting  
July 31, 2018**