



**FINANCE/INVESTMENT COMMITTEE MEETING  
July 27, 2021 - 10:30 AM**

**Join Zoom Meeting**

**<https://us06web.zoom.us/j/87084862911>**

**Meeting ID: 870 8486 2911**

**One tap mobile**

**+12532158782,,87084862911# US (Tacoma)**

**+13462487799,,87084862911# US (Houston)**

**Dial by your location**

**+1 253 215 8782 US (Tacoma)**

**+1 346 248 7799 US (Houston)**

**Meeting ID: 870 8486 2911**

**July 27, 2021, 10:30 a.m.**





## AGENDA

July 27, 2021, 10:30 a.m.

### Finance and Investment Committee Meeting

#### Join Zoom Meeting

<https://us06web.zoom.us/j/87084862911>

Meeting ID: 870 8486 2911

+1 (253) 215 8782 US (Tacoma)

#### **Board Members:**

Mark Hiepler, Esq., Director  
Martin T. Daly, Director

#### **Staff:**

Kara Ralston, Chief Executive Officer  
Sonia Amezcua, Chief Administrative Officer  
Karen Valentine, Clerk to the Board

#### **Participants:**

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

1. **Call to Order** – The Meeting of the Finance and Investment Committee was called to order by \_\_\_\_\_, at \_\_\_\_\_.
2. **Public Comment - Ca. Government Code Section 54954.3 - COVID-19 RESPONSE:** The Board reserves this time to hear from the public. If you wish to make a general public comment, or comment on a specific agenda item, please submit your comment via email by 4:00 p.m. on Monday, July 26, 2021 to the Clerk to the Board at [karenv@camhealth.com](mailto:karenv@camhealth.com). The Clerk to the Board will print your email, distribute copies to all Committee Members prior to the meeting, and the Committee Chair or Chief Executive Officer will read the emailed comments aloud during general public comments, or during the specified agenda item.
3. Cash Investments: Review Quarterly Investment and Reserve Report and tax revenue for quarter ending June 30, 2021.
4. Financial Review: Review Preliminary Operating Results and Departmental Activities for quarter ending June 30, 2021.
5. Review District check register and check register comparison for quarter ending June 30, 2021.
6. Quarterly review of District credit card usage.
7. Quarterly Legal Review
8. CEO Report
9. Set date for next quarterly Finance Committee Meeting. (Suggested date, October 26, 2021 at 10:30 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.





**Investment and Designated Reserve Report  
Period Ending  
June 30, 2021**

**Finance/Investment  
Committee Meeting  
July 27, 2021**

**Camarillo Health Care District  
Investment & Reserves Report  
30-Jun-21**

LAIF	2020 - 2021		Quick Ratio	Current Ratio
	6/30/2021	Interest Earned		
Vehicle Fleet Reserve	75,462	462	<b>24.48</b>	<b>24.91</b>
Technology Reserve	150,924	924		
Project/Special Use Reserve	150,924	924		
Capital Improvement Reserve	503,079	3,079		
General Operating Reserve	1,019,503	6,239		
Undesignated - General Operating	2,134,122	7,472		
<b>Total LAIF</b>	<b>4,034,012</b>	<b>19,099</b>		
<b>Bank of the West</b>				
General Operating Fund	960,847	0.00		
<b>Total Bank of the West</b>	<b>960,847</b>	<b>0.00</b>		
<b>Mechanics Bank</b>				
Checking	280,616	28.06		
Savings	163,264	92.10		
<b>Total Savings &amp; CD's</b>	<b>443,880</b>	<b>120.16</b>		
<b>Scholarships &amp; Petty Cash Funds</b>	<b>7,639</b>			
<b>Ventura County Treasurer Pool</b>	<b>5,560</b>	<b>154.03</b>		
<b>Total in interest earning accounts</b>	<b>5,451,937</b>	<b>19,373</b>		

Reserve Funds	Minimum Target	6/30/2020 Balance	2020 Allocated	2020/2021 Interest	6/30/2021 Balance	Annual Funding Goal
Vehicle Fleet Reserve	75,000	75,000	0	462	75,462	5,000
Technology Reserve	150,000	150,000	0	924	150,924	5,000
Project/Special Use Reserve	150,000	150,000	0	924	150,924	5,000
Capital Improvement Reserve	500,000	500,000	0	3,079	503,079	10,000
General Operating Reserve	1,715,441	1,013,264	0	6,239	1,019,503	100,000
<b>Reserves &amp; Contingencies</b>	<b>2,590,441</b>	<b>1,888,264</b>	<b>0</b>	<b>11,627</b>	<b>1,899,891</b>	<b>125,000</b>

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



**Tax Results  
Period Ending  
June 30, 2021**

**Finance/Investment  
Committee Meeting  
July 27, 2021**

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

	Fiscal Year 2020-21			Fiscal Year 2019-20			Fiscal Year 2018-19			Fiscal Year 2017-18			Fiscal Year 2016-17		
	\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget	\$ Received	YTD	% to Budget
Jul	52,095.57	52,095.57	1.90%	67,487.98	67,487.98	2.46%	61,741.35	61,741.35	2.30%	87,113.09	87,113.09	3.42%	38,000.73	38,000.73	1.54%
Aug	0.00	52,095.57	1.90%	0.00	67,487.98	2.46%	0.00	61,741.35	2.30%	0.00	87,113.09	3.42%	7,666.02	45,666.75	1.85%
Sep	20,978.49	73,074.06	2.67%	8,700.85	76,188.83	2.78%	8,238.70	69,980.05	2.60%	7,246.26	94,359.35	3.71%	18,067.97	63,734.72	2.58%
Oct	3,588.84	76,662.90	2.80%	6,624.41	82,813.24	3.02%	4,395.04	74,375.09	2.77%	5,385.54	99,744.89	3.92%	4,391.92	68,126.64	2.76%
Nov	44,105.30	120,768.20	4.40%	40,912.52	123,725.76	4.51%	43,547.41	117,922.50	4.39%	37,862.26	137,607.15	5.40%	2,768.74	70,895.38	2.87%
Dec	1,475,561.33	1,596,329.53	58.22%	1,452,748.50	1,576,474.26	57.50%	1,388,029.33	1,505,951.83	56.03%	1,367,602.27	1,505,209.42	59.12%	1,323,393.51	1,394,288.89	56.40%
Jan	159,995.29	1,756,324.82	64.06%	30,242.04	1,606,716.30	58.60%	31,535.81	1,537,487.64	57.20%	33,931.21	1,539,140.63	60.45%	30,813.92	1,425,102.81	57.65%
Feb	0.00	1,756,324.82	64.06%	9,531.93	1,616,248.23	58.95%	2,914.00	1,540,401.64	57.31%	7.97	1,539,148.60	60.45%	61.58	1,425,164.39	57.65%
Mar	5,801.59	1,762,126.41	64.27%	7,030.61	1,623,278.84	59.21%	6,793.32	1,547,194.96	57.56%	8,148.02	1,547,296.62	60.77%	5,319.05	1,430,483.44	57.87%
Apr	1,142,745.05	2,904,871.46	105.95%	1,090,807.04	2,714,085.88	98.99%	1,045,441.36	2,592,636.32	96.45%	1,002,367.19	2,549,663.81	100.14%	952,682.64	2,383,166.08	96.41%
May	58,581.76	2,963,453.22	108.09%	26,918.30	2,741,004.18	99.97%	104,693.54	2,697,329.86	100.35%	94,567.32	2,644,231.13	103.85%	62,838.37	2,446,004.45	98.95%
Jun	2,798.96	2,966,252.18	108.19%	28,830.72	2,769,834.90	101.03%	2,862.12	2,700,191.98	100.46%	2,921.20	2,647,152.33	103.97%	2,893.20	2,448,897.65	99.07%
	<b>Approved Budget</b>	<b>2,741,713.00</b>		<b>Approved Budget</b>	<b>2,741,713.00</b>		<b>Approved Budget</b>	<b>2,687,954.00</b>		<b>Approved Budget</b>	<b>2,546,160.00</b>		<b>Approved Budget</b>	<b>2,472,000.00</b>	





**Preliminary Operating Results  
Period Ending  
June 30, 2021**

**Finance/Investment  
Committee Meeting  
July 27, 2021**

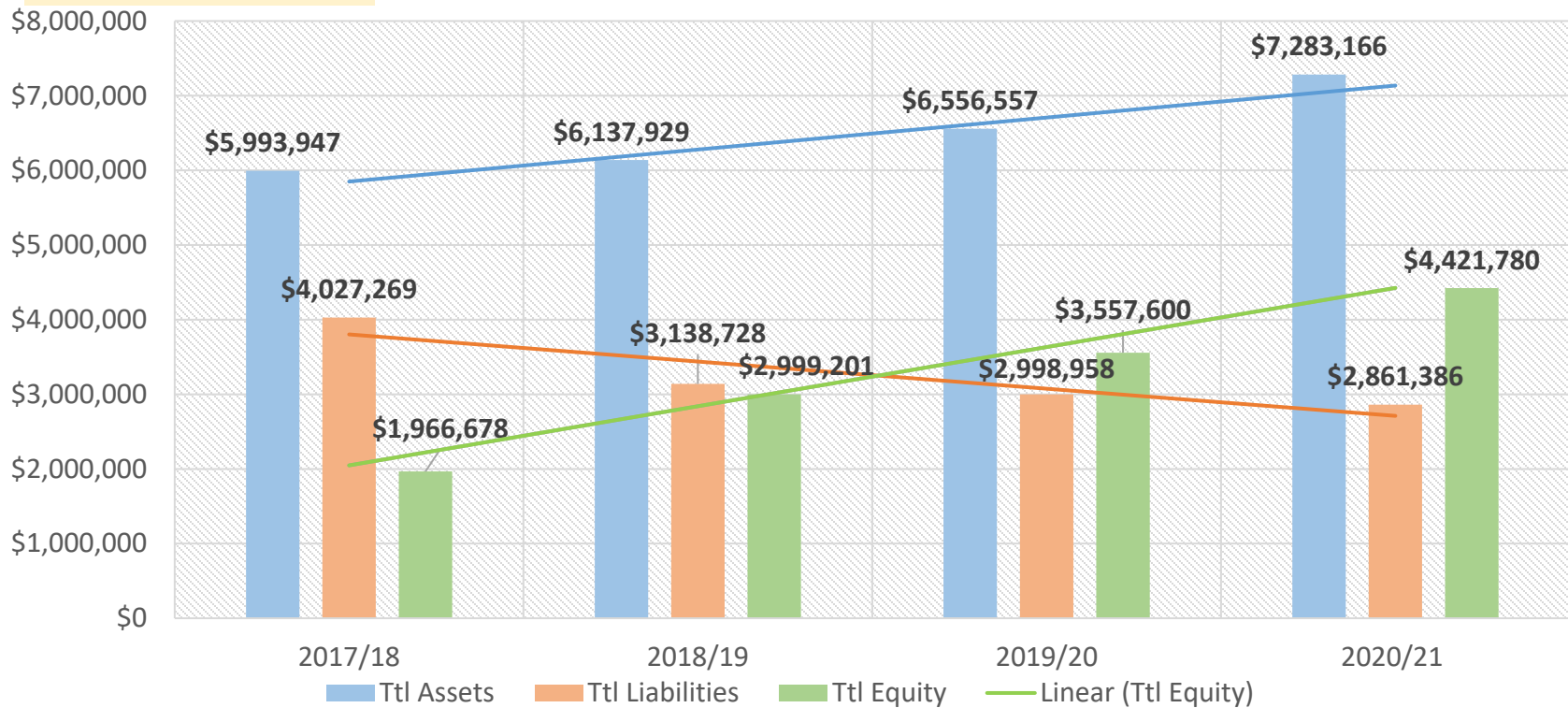
# Camarillo Health Care District

## Statement of Net Assets

	<u>June 2021</u>	<u>June 2020</u>	<u>\$</u> <u>Variance</u>	<u>%</u> <u>Variance</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>CASH ACCOUNTS</b>				
Bank of the West General	960,847.32	492,518.17	468,329.15	95.1%
Petty Cash-Administration	1,000.00	1,000.00	0.00	0.0%
Cash Drawer-Community Educ	50.00	50.00	0.00	0.0%
Cash Drawer-Transportation	20.00	20.00	0.00	0.0%
Cash Drawers- Senior Nutrition	85.00	85.00	0.00	0.0%
Cash-Local Agency Investment	4,034,012.15	3,605,316.31	428,695.84	11.9%
Cash - County Treasury Invstmtn	5,559.66	5,303.83	255.83	4.8%
Mechanics, Rabo Savings	163,263.56	154,437.09	8,826.47	5.7%
Mechanics, Rabo Checking	280,615.96	280,713.42	(97.46)	0.0%
Cash-Restricted-Scholarship	6,483.75	5,598.75	885.00	15.8%
<b>TOTAL CASH ACCOUNTS</b>	<b>5,451,937.40</b>	<b>4,545,042.57</b>	<b>906,894.83</b>	<b>20.0%</b>
Accounts Receivable	1,104.00	108.00	996.00	922.2%
Accrued Interest Receivable	3,318.87	13,017.95	(9,699.08)	-74.5%
City of Cam-SNP HDM Rcbl	37,000.00	44,500.00	(7,500.00)	-16.9%
Grant-VCAAA -Sr Nutrition Rcbl	17,112.68	21,002.23	(3,889.55)	-18.5%
Grant-VCAAA Caregiver Rcbl	17,473.92	16,727.96	745.96	4.5%
Grant-VCAAA SS Line Rcbl	7,526.72	9,077.34	(1,550.62)	-17.1%
Johns Hopkins ADS Rec	240.00	0.00	240.00	100.0%
Contract-PICF-Blue Shield	929.00	2,591.00	(1,662.00)	-64.1%
Contract-PICF Anthem	9,032.00	1,025.00	8,007.00	781.2%
Contract-PICF-Falls	2,137.30	0.00	2,137.30	100.0%
Contract-AAA-Evidence Based	400.00	800.00	(400.00)	-50.0%
Due Fr County-Property Tax	0.00	63,219.88	(63,219.88)	-100.0%
<b>TOTAL Current Assets</b>	<b>5,548,211.89</b>	<b>4,717,111.93</b>	<b>831,099.96</b>	<b>17.6%</b>
<b>Fixed Assets</b>				
Buildings & Improvements	3,136,670.55	3,128,470.55	8,200.00	0.3%
IS Equip	102,122.40	102,122.40	0.00	0.0%
Equipment & Furnishings	262,472.70	254,911.58	7,561.12	3.0%
Transportation Vehicles	214,214.37	214,214.37	0.00	0.0%
Less: Accumulated Depreciaton	(2,556,677.39)	(2,440,238.87)	(116,438.52)	-4.8%
<b>TOTAL Fixed Assets</b>	<b>1,158,802.63</b>	<b>1,259,480.03</b>	<b>(100,677.40)</b>	<b>-8.0%</b>
<b>Other Assets</b>				
<b>PREPAIDS</b>	1,869.33	5,683.51	(3,814.18)	-67.1%
Deferred Outflows of Resources GASB 68	494,934.17	494,934.17	0.00	0.0%
Deferred Outflows of Resources GASB 75	79,348.00	79,348.00	0.00	0.0%
<b>TOTAL Other Assets</b>	<b>576,151.50</b>	<b>579,965.68</b>	<b>(3,814.18)</b>	<b>-0.7%</b>
<b>TOTAL ASSETS</b>	<b>7,283,166.02</b>	<b>6,556,557.64</b>	<b>726,608.38</b>	<b>11.1%</b>

	<u>June 2021</u>	<u>June 2020</u>	<u>\$</u> <u>Variance</u>	<u>%</u> <u>Variance</u>
<b>LIABILITIES</b>				
<b>Current Liabilities</b>				
Accounts Payable	37,824.51	56,313.93	(18,489.42)	-32.8%
Accrued Payroll	62,660.62	62,127.88	532.74	0.9%
Medical Premium Payable-Emp	0.00	505.72	(505.72)	-100.0%
P/R Taxes Payable	0.00	6,287.62	(6,287.62)	-100.0%
PERS Payable - Retirement	5,105.38	4,685.63	419.75	9.0%
Accrued Vacation	86,874.90	84,983.30	1,891.60	2.2%
Accrued Interest Expenses	6,643.88	6,441.31	202.57	3.1%
Scholarships-Volunteer Expense	1,595.97	1,595.97	0.00	0.0%
Scholarships-Senior Services	4,887.78	4,002.78	885.00	22.1%
Construction Loan 2020	0.00	88,687.99	(88,687.99)	-100.0%
Deferred Revenue	17,140.92	41,347.98	(24,207.06)	-58.5%
<b>TOTAL Current Liabilities</b>	<b>222,733.96</b>	<b>356,980.11</b>	<b>(134,246.15)</b>	<b>-37.6%</b>
<b>Long-Term Liabilities</b>				
Construction Loan to 2021	95,464.29	98,790.09	(3,325.80)	-3.4%
Net Pension Liability GASB 68	1,596,760.50	1,596,760.50	0.00	0.0%
Accrued OPEB Liability GASB 75	326,777.00	326,777.00	0.00	0.0%
Deferred Inflows of Resources GASB 68	186,989.00	186,989.00	0.00	0.0%
Deferred Inflows of Resources GASB 75	432,661.00	432,661.00	0.00	0.0%
<b>TOTAL Long-Term Liabilities</b>	<b>2,638,651.79</b>	<b>2,641,977.59</b>	<b>(3,325.80)</b>	<b>-0.1%</b>
<b>TOTAL LIABILITIES</b>	<b>2,861,385.75</b>	<b>2,998,957.70</b>	<b>(137,571.95)</b>	<b>-4.6%</b>
<b>EQUITY</b>				
Designated Reserves	2,999,201.22	2,999,201.22	0.00	0.0%
Retained Earnings	558,398.72	0.00	558,398.72	100.0%
Year-to-Date Earnings	864,180.33	558,398.72	305,781.61	54.8%
<b>TOTAL EQUITY</b>	<b>4,421,780.27</b>	<b>3,557,599.94</b>	<b>864,180.33</b>	<b>24.3%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>7,283,166.02</b>	<b>6,556,557.64</b>	<b>726,608.38</b>	<b>11.1%</b>

a.o. June 2021...all years



# Camarillo Health Care District

## Statements of Activities

*Year-to-Date Variance, June 2021 - current month, Consolidated by department*

	<i>12 Months Ended June 30, 2021</i>	<i>12 Months Ended June 30, 2021 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
REVENUE				
Tax Revenue-Admin	2,914,156.61	2,741,713.00	172,443.61	6.3 %
Community Education	140.00	22,720.00	(22,580.00)	-99.4 %
Transportation Fees	5,575.00	19,754.00	(14,179.00)	-71.8 %
Transport Fees ADC	4,553.00	23,000.00	(18,447.00)	-80.2 %
Health Screening Fees	0.00	200.00	(200.00)	-100.0 %
Lifeline Fees	36,248.00	34,362.00	1,886.00	5.5 %
Sr Nutrition Home Delivered	38,358.37	17,850.00	20,508.37	114.9 %
Sr Nutrition Congregate	40.00	1,584.00	(1,544.00)	-97.5 %
Contract-PICF-Falls	6,204.88	38,242.00	(32,037.12)	-83.8 %
Contract-PICF Anthem	8,342.00	2,050.00	6,292.00	306.9 %
Contract-PICF-Blue Shield	3,044.00	10,762.00	(7,718.00)	-71.7 %
Contract-VCAAA-Evid Base	2,960.00	10,800.00	(7,840.00)	-72.6 %
ADC Fees	44,717.00	189,840.00	(145,123.00)	-76.4 %
Contract-J Hopkins Univ	240.00	0.00	240.00	
Grant-VCAAA Caregiver Respite	44,526.92	36,750.00	7,776.92	21.2 %
Contract-Caregiver Navigation Project	10,600.00	13,875.00	(3,275.00)	-23.6 %
Grant - City of Camarillo Rides	57,000.00	0.00	57,000.00	
Donations-Scholarship	0.00	2,500.00	(2,500.00)	-100.0 %
Sponsorship	1,050.00	1,200.00	(150.00)	-12.5 %
Healthy Attitude Advertising	4,000.00	5,000.00	(1,000.00)	-20.0 %
Interest Income	19,372.75	30,000.00	(10,627.25)	-35.4 %
Facility Use Rental	3,888.00	8,000.00	(4,112.00)	-51.4 %
Facility Use-Lease	5,400.00	5,401.00	(1.00)	0.0 %
Donations	19,600.00	1,250.00	18,350.00	1468.0 %
Fischer Fund Distribution	143,708.49	125,000.00	18,708.49	15.0 %
Grant-VCAAA-Sr Nutrition	96,351.29	96,058.00	293.29	0.3 %
City of Cam SNP HDM	37,000.00	37,000.00	0.00	0.0 %
Grant-Rupe Found Vet Caregiver	30,000.06	30,000.00	0.06	0.0 %
Support Services Offset	222,919.34	385,194.00	(162,274.66)	-42.1 %
Grant-VCAAA-SS Line	47,610.32	50,000.00	(2,389.68)	-4.8 %
Grant-SCAN Community	3,359.00	11,400.00	(8,041.00)	-70.5 %
<b>TOTAL REVENUE</b>	<b>3,810,965.03</b>	<b>3,951,505.00</b>	<b>(140,539.97)</b>	<b>-3.6 %</b>
	<b>3,810,965.03</b>	<b>3,951,505.00</b>	<b>(140,539.97)</b>	<b>-3.6 %</b>

	<i>12 Months Ended June 30, 2021</i>	<i>12 Months Ended June 30, 2021 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
	3,810,965.03	3,951,505.00	(140,539.97)	-3.6 %
<b>EXPENSES</b>				
Salaries	1,339,358.13	1,519,070.62	179,712.49	11.8 %
Payroll Taxes	101,086.18	116,216.50	15,130.32	13.0 %
Benefits-PERS-Health	170,343.43	236,999.98	66,656.55	28.1 %
Benefits-PERS-Retirement	108,437.10	122,641.75	14,204.65	11.6 %
Benefits - Workers Comp	39,424.54	42,428.30	3,003.76	7.1 %
Benefits - Life/ADD	26,648.78	30,555.00	3,906.22	12.8 %
Benefits-OPEB	56,839.37	59,134.00	2,294.63	3.9 %
PERS Retirement UAL	108,121.00	136,000.00	27,879.00	20.5 %
Audit Fees	22,310.50	23,000.00	689.50	3.0 %
Partnershp Initiatives	0.00	2,000.00	2,000.00	100.0 %
Legal Fees	19,183.00	30,000.00	10,817.00	36.1 %
Contractors/Consultants	174,392.85	283,568.00	109,175.15	38.5 %
Support Services	222,919.34	328,336.00	105,416.66	32.1 %
Instructor Agreement Fees	0.00	13,000.00	13,000.00	100.0 %
Community/Staff Outreach	478.16	14,177.00	13,698.84	96.6 %
Dues/Subscriptions	26,306.34	44,631.00	18,324.66	41.1 %
Continuing Education-Trustee	21,414.73	29,936.00	8,521.27	28.5 %
Continuing Education-Staff	8,765.87	29,485.00	20,719.13	70.3 %
Trustee Stipends	7,200.00	9,900.00	2,700.00	27.3 %
Election Costs	1,537.68	0.00	(1,537.68)	
LAFCO Assessments	2,534.00	2,424.00	(110.00)	-4.5 %
Mileage	12,831.05	28,956.00	16,124.95	55.7 %
Program Matls/Activities	4,560.85	31,155.00	26,594.15	85.4 %
Gas & Oil	8,513.20	15,000.00	6,486.80	43.2 %
Fleet Maintenance	4,468.21	20,000.00	15,531.79	77.7 %
Minor Equipment	18,740.57	17,029.00	(1,711.57)	-10.1 %
Supplies	12,846.85	21,999.00	9,152.15	41.6 %
Postage	37,536.75	38,742.00	1,205.25	3.1 %
Advertising & Promotion	3,990.22	25,000.00	21,009.78	84.0 %
Refunds	1,661.00	2,510.00	849.00	33.8 %
Printing	29,727.41	126,708.00	96,980.59	76.5 %
Repairs & Maintenance	44,924.88	49,557.00	4,632.12	9.3 %
Association Fees	61,802.40	64,277.00	2,474.60	3.8 %
Insurance	71,104.21	147,329.00	76,224.79	51.7 %
Storage Rent/Equip Lease	29,864.47	28,022.00	(1,842.47)	-6.6 %
Telephone	22,515.44	21,960.00	(555.44)	-2.5 %
Utilities	26,638.76	26,456.00	(182.76)	-0.7 %
Licenses & Fees	6,606.14	10,214.00	3,607.86	35.3 %
Bank & Credit Card Charges	9,481.25	8,500.00	(981.25)	-11.5 %
<b>TOTAL EXPENSES</b>	<b>2,865,114.66</b>	<b>3,756,917.15</b>	<b>891,802.49</b>	<b>23.7 %</b>

	<i>12 Months Ended June 30, 2021</i>	<i>12 Months Ended June 30, 2021 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
OPERATING RESULTS	945,850.37	194,587.85	751,262.52	386.1 %
OTHER INCOME & EXPENSE				
Other Income -Admin	34,768.48	5,010.00	29,758.48	594.0 %
Depreciation Expense	(116,438.52)	(124,999.00)	8,560.48	6.8 %
Interest Expense	0.00	(7,233.00)	7,233.00	100.0 %
TOTAL OTHER INCOME & EXPENSE	(81,670.04)	(127,222.00)	45,551.96	35.8 %
AFTER OTHER INCOME & EXPENSE	864,180.33	67,365.85	796,814.48	1182.8 %
NET RESULTS	864,180.33	67,365.85	796,814.48	1182.8 %







**Department 1 - Administration  
Quarter Ending  
June 30, 2021**

**Finance/Investment  
Committee Meeting  
July 27, 2021**

# Camarillo Health Care District

## Statements of Activities

*Year-to-Date Variance, June 2021 - current month, Department 10*

	<i>12 Months Ended June 30, 2021</i>	<i>12 Months Ended June 30, 2021 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
<b>REVENUE</b>				
Tax Revenue-Admin	474,319.75	678,877.26	(204,557.51)	-30.1 %
Interest Income	19,372.75	30,000.00	(10,627.25)	-35.4 %
<b>TOTAL REVENUE</b>	<b>493,692.50</b>	<b>708,877.26</b>	<b>(215,184.76)</b>	<b>-30.4 %</b>
	493,692.50	708,877.26	(215,184.76)	-30.4 %
	493,692.50	708,877.26	(215,184.76)	-30.4 %
<b>EXPENSES</b>				
Salaries-Admin	269,017.84	278,048.23	9,030.39	3.2 %
P/R Taxes-Admin.	17,620.76	21,270.63	3,649.87	17.2 %
Benefits-Health-Admin.	20,926.08	23,320.80	2,394.72	10.3 %
Benefits-PERS-Admin.	24,131.73	25,424.77	1,293.04	5.1 %
Benefits-Worker's Comp-Admin.	6,770.78	1,753.75	(5,017.03)	-286.1 %
Benefits-Life/ADD-Admin	16,114.96	16,455.00	340.04	2.1 %
Benefits-OPEB-Admin	17,280.03	18,923.00	1,642.97	8.7 %
Audit Fees	22,310.50	23,000.00	689.50	3.0 %
Legal Fees-Admin	19,183.00	30,000.00	10,817.00	36.1 %
Contract/Consult-Admin	8,833.91	9,604.00	770.09	8.0 %
Support Services-Admin	35,464.45	52,235.00	16,770.55	32.1 %
Commtty/Staff Outreach-Admin	478.16	8,932.00	8,453.84	94.6 %
Dues/Subscriptions-Admin.	17,583.96	23,103.00	5,519.04	23.9 %
Continuing Education-Trustee	21,414.73	29,936.00	8,521.27	28.5 %
Continuing Ed-Staff/Admin	2,371.61	10,423.00	8,051.39	77.2 %
Trustee Stipends	7,200.00	9,900.00	2,700.00	27.3 %
Election Costs	1,537.68	0.00	(1,537.68)	
LAFCO Assessments	2,534.00	2,424.00	(110.00)	-4.5 %
Mileage - Admin	3,914.43	5,700.00	1,785.57	31.3 %
Minor Equipment-Admin.	8,059.19	4,896.00	(3,163.19)	-64.6 %
Supplies-Admin.	2,290.65	4,629.00	2,338.35	50.5 %
Postage-Admin.	125.37	300.00	174.63	58.2 %
Advertising & Promo-Admin.	9.99	847.00	837.01	98.8 %
Printing-Admin.	30.34	1,227.00	1,196.66	97.5 %
Repair & Maintenance-Admin.	4,226.40	7,112.00	2,885.60	40.6 %
Association Fees-Admin.	9,832.20	10,226.00	393.80	3.9 %
Insurance-Admin.	7,991.07	21,066.00	13,074.93	62.1 %

	<i>12 Months Ended June 30, 2021</i>	<i>12 Months Ended June 30, 2021 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Storage Rent/Equip Lease-Admin.	4,751.28	4,458.00	(293.28)	-6.6 %
Telephone-Admin.	5,497.24	5,640.00	142.76	2.5 %
Utilities-Admin.	4,238.01	4,209.00	(29.01)	-0.7 %
Licenses & Fees - Admin	403.88	390.00	(13.88)	-3.6 %
Bank & Credit Card Charges-Admin	1,434.69	1,315.00	(119.69)	-9.1 %
<b>TOTAL EXPENSES</b>	<b>563,578.92</b>	<b>656,768.18</b>	<b>93,189.26</b>	<b>14.2 %</b>
<b>OPERATING RESULTS</b>	<b>(69,886.42)</b>	<b>52,109.08</b>	<b>(121,995.50)</b>	<b>-234.1 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Other Income -Admin	27,936.40	1,620.00	26,316.40	1624.5 %
Depreciation-Admin.	(23,102.04)	(19,886.00)	(3,216.04)	-16.2 %
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>4,834.36</b>	<b>(18,266.00)</b>	<b>23,100.36</b>	<b>126.5 %</b>
<b>AFTER OTHER INCOME &amp; EXPENSE</b>	<b>(65,052.06)</b>	<b>33,843.08</b>	<b>(98,895.14)</b>	<b>-292.2 %</b>
<b>NET RESULTS</b>	<b>(65,052.06)</b>	<b>33,843.08</b>	<b>(98,895.14)</b>	<b>-292.2 %</b>





**Department 2 – Adult Day Services  
Quarter Ending  
June 30, 2021**

**Finance/Investment  
Committee Meeting  
July 27, 2021**

# Camarillo Health Care District

## Statements of Activities

*Year-to-Date Variance, June 2021 - current month, Department 20*

	<i>12 Months Ended June 30, 2021</i>	<i>12 Months Ended June 30, 2021 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
<b>REVENUE</b>				
Tax Revenue-ADC	382,246.81	323,182.25	59,064.56	18.3 %
ADC Fees	44,717.00	189,840.00	(145,123.00)	-76.4 %
Contract-J Hopkins Univ	240.00	0.00	240.00	
Grant-VCAAA Caregiver Respite	37.50	10,000.00	(9,962.50)	-99.6 %
Scholarship Revenue-ADC	0.00	2,100.00	(2,100.00)	-100.0 %
Donations-General-ADC	450.00	1,000.00	(550.00)	-55.0 %
<b>TOTAL REVENUE</b>	<b>427,691.31</b>	<b>526,122.25</b>	<b>(98,430.94)</b>	<b>-18.7 %</b>
	<b>427,691.31</b>	<b>526,122.25</b>	<b>(98,430.94)</b>	<b>-18.7 %</b>
	<b>427,691.31</b>	<b>526,122.25</b>	<b>(98,430.94)</b>	<b>-18.7 %</b>
<b>EXPENSES</b>				
Salaries-ADC	165,996.24	220,890.67	54,894.43	24.9 %
P/R Taxes-ADC	13,472.87	16,898.14	3,425.27	20.3 %
Benefits-Health-ADC	20,342.62	41,644.31	21,301.69	51.2 %
Benefits-PERS-ADC	13,972.24	16,375.60	2,403.36	14.7 %
Benefits-Worker's Comp-ADC	16,373.55	22,891.26	6,517.71	28.5 %
Benefits-Life/ADD-ADC	1,535.39	1,758.00	222.61	12.7 %
Contract/Consult-ADC	3,401.32	4,489.00	1,087.68	24.2 %
Support Services-ADC	35,464.46	52,235.00	16,770.54	32.1 %
Commtly/Staff Outreach-ADC	0.00	100.00	100.00	100.0 %
Dues/Subscriptions-ADC	1,504.30	2,362.00	857.70	36.3 %
Continuing Ed-Staff/ADC	485.82	1,279.00	793.18	62.0 %
Mileage - ADC	58.24	1,487.00	1,428.76	96.1 %
ProgrMatls/Activities-ADC	3,313.66	13,738.00	10,424.34	75.9 %
Minor Equipment-ADC	2,564.30	1,386.00	(1,178.30)	-85.0 %
Supplies-ADC	660.10	1,742.00	1,081.90	62.1 %
Postage-ADC	4,605.84	3,706.00	(899.84)	-24.3 %
Advertising & Promo-ADC	659.80	5,108.00	4,448.20	87.1 %
Refunds-ADC	1,381.00	1,500.00	119.00	7.9 %
Printing-ADC	2,348.96	8,161.00	5,812.04	71.2 %
Repair & Maintenance-ADC	4,980.65	8,897.00	3,916.35	44.0 %
Association Fees-ADC	9,832.20	10,226.00	393.80	3.9 %
Insurance-ADC	9,880.80	21,066.00	11,185.20	53.1 %
Storage Rent/Equip Lease-ADC	4,751.17	4,458.00	(293.17)	-6.6 %

	<i>12 Months Ended June 30, 2021</i>	<i>12 Months Ended June 30, 2021 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Telephone-ADC	1,611.10	1,860.00	248.90	13.4 %
Utilities-ADC	4,238.01	4,209.00	(29.01)	-0.7 %
Licenses & Fees - ADC	303.00	2,928.00	2,625.00	89.7 %
Bank & Credit Card Charges - ADC	7,711.52	6,506.00	(1,205.52)	-18.5 %
<b>TOTAL EXPENSES</b>	<b>331,449.16</b>	<b>477,900.98</b>	<b>146,451.82</b>	<b>30.6 %</b>
<b>OPERATING RESULTS</b>	<b>96,242.15</b>	<b>48,221.27</b>	<b>48,020.88</b>	<b>99.6 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Depreciation-ADC	(32,437.32)	(19,886.00)	(12,551.32)	-63.1 %
Interest Expense	0.00	(7,233.00)	7,233.00	100.0 %
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(32,437.32)</b>	<b>(27,119.00)</b>	<b>(5,318.32)</b>	<b>-19.6 %</b>
<b>AFTER OTHER INCOME &amp; EXPENSE</b>	<b>63,804.83</b>	<b>21,102.27</b>	<b>42,702.56</b>	<b>202.4 %</b>
<b>NET RESULTS</b>	<b>63,804.83</b>	<b>21,102.27</b>	<b>42,702.56</b>	<b>202.4 %</b>







**Department 4 - Lifeline  
Quarter Ending  
June 30, 2021**

**Finance/Investment  
Committee Meeting  
July 27, 2021**

# Camarillo Health Care District

## Statements of Activities

*Year-to-Date Variance, June 2021 - current month, Department 40*

	<i>12 Months Ended June 30, 2021</i>	<i>12 Months Ended June 30, 2021 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
<b>REVENUE</b>				
Tax Revenue-Lifeline	89,983.63	76,079.99	13,903.64	18.3 %
Lifeline Fees	36,248.00	34,362.00	1,886.00	5.5 %
<b>TOTAL REVENUE</b>	<b>126,231.63</b>	<b>110,441.99</b>	<b>15,789.64</b>	<b>14.3 %</b>
	<b>126,231.63</b>	<b>110,441.99</b>	<b>15,789.64</b>	<b>14.3 %</b>
	<b>126,231.63</b>	<b>110,441.99</b>	<b>15,789.64</b>	<b>14.3 %</b>
<b>EXPENSES</b>				
Salaries-Lifeline	55,013.80	56,250.58	1,236.78	2.2 %
P/R Taxes-Lifeline	3,435.59	4,303.17	867.58	20.2 %
Benefits-Health-Lifeline	10,998.55	11,213.51	214.96	1.9 %
Benefits-PERS-Lifeline	5,035.17	5,187.49	152.32	2.9 %
Benefits-Worker's Comp-Lifelin	265.90	371.88	105.98	28.5 %
Benefits-Life/ADD-Lifeline	737.98	776.00	38.02	4.9 %
Contract/Consult-Lifeline	865.88	1,103.00	237.12	21.5 %
Support Services-Lifeline	5,066.27	7,462.00	2,395.73	32.1 %
Commtty/Staff Outreach-Lifeline	0.00	270.00	270.00	100.0 %
Dues/Subscriptions-Lifeline	558.41	792.00	233.59	29.5 %
Continuing Ed-Staff/Lifeline	0.00	175.00	175.00	100.0 %
Mileage - Lifeline	0.00	1,108.00	1,108.00	100.0 %
Minor Equipment-Lifeline	0.00	312.00	312.00	100.0 %
Supplies-Lifeline	15.10	50.00	34.90	69.8 %
Postage-Lifeline	3,266.43	3,400.00	133.57	3.9 %
Advertising & Promo-Lifeline	0.00	1,150.00	1,150.00	100.0 %
Printing-Lifeline	2,295.06	58,662.00	56,366.94	96.1 %
Repair & Maintenance-Lifeline	528.24	828.00	299.76	36.2 %
Association Fees-Lifeline	1,404.60	1,461.00	56.40	3.9 %
Insurance-Lifeline	1,251.88	3,009.00	1,757.12	58.4 %
Storage Rent/Equip Lease-Lifeline	678.72	637.00	(41.72)	-6.5 %
Telephone-Lifeline	781.01	780.00	(1.01)	-0.1 %
Utilities-Lifeline	605.40	601.00	(4.40)	-0.7 %
<b>TOTAL EXPENSES</b>	<b>92,803.99</b>	<b>159,902.63</b>	<b>67,098.64</b>	<b>42.0 %</b>
<b>OPERATING RESULTS</b>	<b>33,427.64</b>	<b>(49,460.64)</b>	<b>82,888.28</b>	<b>167.6 %</b>

	<i>12 Months Ended June 30, 2021</i>	<i>12 Months Ended June 30, 2021 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
OTHER INCOME & EXPENSE				
Other Income-Lifeline	45.00	90.00	(45.00)	-50.0 %
Depreciation-Lifeline	0.00	(2,841.00)	2,841.00	100.0 %
TOTAL OTHER INCOME & EXPENSE	45.00	(2,751.00)	2,796.00	101.6 %
AFTER OTHER INCOME & EXPENSE	33,472.64	(52,211.64)	85,684.28	164.1 %
NET RESULTS	33,472.64	(52,211.64)	85,684.28	164.1 %





**Department 5  
Community Education and Facilities  
Quarter Ending  
June 30, 2021**

**Finance/Investment  
Committee Meeting  
July 27, 2021**

# Camarillo Health Care District

## Statements of Activities

*Year-to-Date Variance, June 2021 - current month, Department 50*

	<i>12 Months Ended June 30, 2021</i>	<i>12 Months Ended June 30, 2021 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
<b>REVENUE</b>				
Tax Revenue-Fac & Comm Educ	739,582.90	625,303.34	114,279.56	18.3 %
Community Ed-Fac & Comm Ed	0.00	20,000.00	(20,000.00)	-100.0 %
Health Screening Fees	0.00	200.00	(200.00)	-100.0 %
Healthy Attitude Advertising	4,000.00	5,000.00	(1,000.00)	-20.0 %
Facility Use-Rental	3,888.00	8,000.00	(4,112.00)	-51.4 %
Facility Use-Lease	5,400.00	5,401.00	(1.00)	0.0 %
<b>TOTAL REVENUE</b>	<b>752,870.90</b>	<b>663,904.34</b>	<b>88,966.56</b>	<b>13.4 %</b>
	<b>752,870.90</b>	<b>663,904.34</b>	<b>88,966.56</b>	<b>13.4 %</b>
	<b>752,870.90</b>	<b>663,904.34</b>	<b>88,966.56</b>	<b>13.4 %</b>
<b>EXPENSES</b>				
Salaries-Fac & Comm Ed	175,906.92	185,334.77	9,427.85	5.1 %
P/R Taxes-Fac & Comm Ed	13,321.66	14,178.11	856.45	6.0 %
Benefits-Health-Fac & Comm Ed	36,902.29	41,644.31	4,742.02	11.4 %
Benefits-PERS-Fac & Comm Ed	14,365.89	15,378.98	1,013.09	6.6 %
Benefits-Worker's Comp-Fac & Comm Ed	897.92	1,020.34	122.42	12.0 %
Benefits-Life/ADD-Fac & Comm Ed	1,836.41	2,530.00	693.59	27.4 %
Benefits-OPEB-Fac & Comm Ed	13,047.95	13,601.00	553.05	4.1 %
Contract/Consult-Fac & Comm Ed	7,099.20	22,604.00	15,504.80	68.6 %
Support Services-Fac & Comm Ed	91,194.18	134,320.00	43,125.82	32.1 %
Instructor Agreement Fees	0.00	13,000.00	13,000.00	100.0 %
Commtly/Staff Outreach-Fac & Com	0.00	1,000.00	1,000.00	100.0 %
Dues/Subscriptions-Fac & Comm Ed	601.36	1,714.00	1,112.64	64.9 %
Mileage - Fac & Comm Ed	8.05	200.00	191.95	96.0 %
ProgrMatls/Activities-Fac & Comm Ed	0.00	241.00	241.00	100.0 %
Minor Equipment-Fac & Comm Ed	1,213.72	2,002.00	788.28	39.4 %
Supplies-Fac & Comm Ed	374.94	1,598.00	1,223.06	76.5 %
Postage-Fac & Comm Ed	16,006.27	16,744.00	737.73	4.4 %
Refunds-Fac & Comm Ed	0.00	960.00	960.00	100.0 %
Printing-Fac & Comm Ed	11,324.28	30,012.00	18,687.72	62.3 %
Repair & Maintenance-Fac & Comm Ed	24,502.28	19,189.00	(5,313.28)	-27.7 %
Association Fees-Fac & Comm Ed	25,282.80	26,294.00	1,011.20	3.8 %
Insurance-Fac & Comm Ed	21,444.77	54,170.00	32,725.23	60.4 %
Storage Rent/Equip Lease-Fac & Comm Ed	12,217.28	11,463.00	(754.28)	-6.6 %

	<i>12 Months Ended June 30, 2021</i>	<i>12 Months Ended June 30, 2021 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Telephone-Fac & Comm Ed	2,841.36	3,060.00	218.64	7.1 %
Utilities-Fac & Comm Ed	10,897.67	10,823.00	(74.67)	-0.7 %
<b>TOTAL EXPENSES</b>	<b>481,287.20</b>	<b>623,081.51</b>	<b>141,794.31</b>	<b>22.8 %</b>
<b>OPERATING RESULTS</b>	<b>271,583.70</b>	<b>40,822.83</b>	<b>230,760.87</b>	<b>565.3 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Depreciation-Fac & Comm Ed	(34,823.28)	(51,136.00)	16,312.72	31.9 %
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(34,823.28)</b>	<b>(51,136.00)</b>	<b>16,312.72</b>	<b>31.9 %</b>
<b>AFTER OTHER INCOME &amp; EXPENSE</b>	<b>236,760.42</b>	<b>(10,313.17)</b>	<b>247,073.59</b>	<b>2395.7 %</b>
<b>NET RESULTS</b>	<b>236,760.42</b>	<b>(10,313.17)</b>	<b>247,073.59</b>	<b>2395.7 %</b>







**Department 6 – Sr. Nutrition  
Quarter Ending  
June 30, 2021**

**Finance/Investment  
Committee Meeting  
July 27, 2021**

# Camarillo Health Care District

## Statements of Activities

*Year-to-Date Variance, June 2021 - current month, Department 60*

	<i>12 Months Ended June 30, 2021</i>	<i>12 Months Ended June 30, 2021 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
<b>REVENUE</b>				
Tax Revenue-SNP	58,011.94	49,048.44	8,963.50	18.3 %
Sr Nutrition Home Delivered	38,358.37	17,850.00	20,508.37	114.9 %
Sr Nutrition Congregate	40.00	1,584.00	(1,544.00)	-97.5 %
Sponsorship	1,050.00	1,200.00	(150.00)	-12.5 %
Donations-General-SNP	10,000.00	0.00	10,000.00	
Grant-VCAAA-Sr Nutrition	96,351.29	96,058.00	293.29	0.3 %
City of Cam SNP HDM	37,000.00	37,000.00	0.00	0.0 %
<b>TOTAL REVENUE</b>	<b>240,811.60</b>	<b>202,740.44</b>	<b>38,071.16</b>	<b>18.8 %</b>
	240,811.60	202,740.44	38,071.16	18.8 %
	240,811.60	202,740.44	38,071.16	18.8 %
<b>EXPENSES</b>				
Salaries - Sr Nutrition	91,242.92	103,163.08	11,920.16	11.6 %
P/R Taxes -Sr Nutrition	7,099.68	7,891.98	792.30	10.0 %
Benefits - Health -Sr Lunch	23,183.68	22,684.31	(499.37)	-2.2 %
Benefits-PERS-Sr Nutrition	7,616.23	8,460.69	844.46	10.0 %
Benefits-Work Comp-Sr Nutrition	3,106.08	3,698.61	592.53	16.0 %
Benefits-Life/ADD-Sr Nutrition	995.60	2,474.00	1,478.40	59.8 %
Benefits-OPEB-Sr Nutrition	1,584.16	0.00	(1,584.16)	
Contract/Consult-Sr Nutrition	2,882.73	3,883.00	1,000.27	25.8 %
Support Services-Sr Nutrition	5,066.28	7,462.00	2,395.72	32.1 %
Dues/Subscriptions-Sr Nutrition	106.34	277.00	170.66	61.6 %
Continuing Ed-Staff-Sr Nutrition	96.94	1,089.00	992.06	91.1 %
Mileage -Sr Nutrition	8,783.68	11,920.00	3,136.32	26.3 %
ProgrMatls/Activities-Sr Nutrition	0.00	3,800.00	3,800.00	100.0 %
Minor Equipment-Sr Nutrition	864.37	2,982.00	2,117.63	71.0 %
Supplies-Sr Nutrition	536.43	6,041.00	5,504.57	91.1 %
Postage-Sr Nutrition	3,292.35	3,580.00	287.65	8.0 %
Advertising & Promo-Sr Nutrition	14.00	2,000.00	1,986.00	99.3 %
Printing-Sr Nutrition	6,409.17	6,812.00	402.83	5.9 %
Repair & Maintenance-Sr Nutrition	1,137.99	3,521.00	2,383.01	67.7 %
Association Fees-Sr Nutrition	1,404.60	1,461.00	56.40	3.9 %
Insurance-Sr Nutrition	1,516.42	3,009.00	1,492.58	49.6 %
Storage Rent/Equip Lease-Sr Nutr	678.72	637.00	(41.72)	-6.5 %

	<i>12 Months Ended June 30, 2021</i>	<i>12 Months Ended June 30, 2021 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Telephone-Sr Nutrition	2,106.54	1,200.00	(906.54)	-75.5 %
Utilities-Sr Nutrition	605.40	601.00	(4.40)	-0.7 %
Licenses & Fees-Sr Lunch	471.23	628.00	156.77	25.0 %
Bank & Credit Card Charges-Sr Nutrition	150.49	150.00	(0.49)	-0.3 %
<b>TOTAL EXPENSES</b>	<b>170,952.03</b>	<b>209,425.67</b>	<b>38,473.64</b>	<b>18.4 %</b>
<b>OPERATING RESULTS</b>	<b>69,859.57</b>	<b>(6,685.23)</b>	<b>76,544.80</b>	<b>1145.0 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Other Income-Sr Nutrition	1,837.50	0.00	1,837.50	
Depreciation-Sr Nutrition	(132.00)	(2,841.00)	2,709.00	95.4 %
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>1,705.50</b>	<b>(2,841.00)</b>	<b>4,546.50</b>	<b>160.0 %</b>
<b>AFTER OTHER INCOME &amp; EXPENSE</b>	<b>71,565.07</b>	<b>(9,526.23)</b>	<b>81,091.30</b>	<b>851.2 %</b>
<b>NET RESULTS</b>	<b>71,565.07</b>	<b>(9,526.23)</b>	<b>81,091.30</b>	<b>851.2 %</b>





**Department 7  
Support Services  
Quarter Ending  
June 30, 2021**

**Finance/Investment  
Committee Meeting  
July 27, 2021**

# Camarillo Health Care District

## Statements of Activities

*Year-to-Date Variance, June 2021 - current month, Department 70*

	<i>12 Months Ended June 30, 2021</i>	<i>12 Months Ended June 30, 2021 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
<b>REVENUE</b>				
Support Services Offset	222,919.34	385,194.00	(162,274.66)	-42.1 %
<b>TOTAL REVENUE</b>	<b>222,919.34</b>	<b>385,194.00</b>	<b>(162,274.66)</b>	<b>-42.1 %</b>
	222,919.34	385,194.00	(162,274.66)	-42.1 %
	222,919.34	385,194.00	(162,274.66)	-42.1 %
<b>EXPENSES</b>				
PERS Retirement UAL	108,121.00	136,000.00	27,879.00	20.5 %
Contract/Consult--Support Serv	95,625.03	162,647.00	67,021.97	41.2 %
Commty/Staff Outreach-Sup Serv	0.00	3,750.00	3,750.00	100.0 %
Dues/Subscriptions-Supprt Serv	3,411.04	8,670.00	5,258.96	60.7 %
Minor Equipment-Support Serv	1,993.62	1,000.00	(993.62)	-99.4 %
Supplies-Support Services	8,531.34	5,000.00	(3,531.34)	-70.6 %
Postage-Support Serv	128.25	200.00	71.75	35.9 %
Advertising & Promo-Support Serv	740.00	10,495.00	9,755.00	92.9 %
Printing-Support Serv	0.00	575.00	575.00	100.0 %
<b>TOTAL EXPENSES</b>	<b>218,550.28</b>	<b>328,337.00</b>	<b>109,786.72</b>	<b>33.4 %</b>
<b>OPERATING RESULTS</b>	<b>4,369.06</b>	<b>56,857.00</b>	<b>(52,487.94)</b>	<b>-92.3 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Depreciation-Support Serv	(7,741.56)	0.00	(7,741.56)	
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(7,741.56)</b>	<b>0.00</b>	<b>(7,741.56)</b>	
<b>AFTER OTHER INCOME &amp; EXPENSE</b>	<b>(3,372.50)</b>	<b>56,857.00</b>	<b>(60,229.50)</b>	<b>-105.9 %</b>
<b>NET RESULTS</b>	<b>(3,372.50)</b>	<b>56,857.00</b>	<b>(60,229.50)</b>	<b>-105.9 %</b>



**Department 8  
Caregiver Center  
Quarter Ending  
June 30, 2021**

**Finance/Investment  
Committee Meeting  
July 27, 2021**

# Camarillo Health Care District

## Statements of Activities

*Year-to-Date Variance, June 2021 - current month, Department 80*

	<i>12 Months Ended June 30, 2021</i>	<i>12 Months Ended June 30, 2021 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
<b>REVENUE</b>				
Tax Revenue-Caregiver Ctr	398,442.42	336,875.39	61,567.03	18.3 %
Community Educ-Caregiver Ctr	115.00	920.00	(805.00)	-87.5 %
Grant-VCAAA-Caregiver	44,489.42	26,750.00	17,739.42	66.3 %
Contract-Caregiver Navigation Project	10,600.00	13,875.00	(3,275.00)	-23.6 %
Donations-General-Caregiver Center	350.00	250.00	100.00	40.0 %
Grant-VCAAA-SS Line	47,610.32	50,000.00	(2,389.68)	-4.8 %
<b>TOTAL REVENUE</b>	<b>501,607.16</b>	<b>428,670.39</b>	<b>72,936.77</b>	<b>17.0 %</b>
	<b>501,607.16</b>	<b>428,670.39</b>	<b>72,936.77</b>	<b>17.0 %</b>
	<b>501,607.16</b>	<b>428,670.39</b>	<b>72,936.77</b>	<b>17.0 %</b>
<b>EXPENSES</b>				
Salaries-Caregiver Center	218,362.84	190,085.03	(28,277.81)	-14.9 %
P/R Taxes - Caregiver Center	17,141.47	14,541.51	(2,599.96)	-17.9 %
Benefits-Health-Caregiver Center	20,657.60	22,684.31	2,026.71	8.9 %
Benefits-PERS-Caregiver Center	14,649.65	12,595.02	(2,054.63)	-16.3 %
Benefits-WC-Caregiver Center	1,335.23	1,206.36	(128.87)	-10.7 %
Benefits-Life/ADD-Caregiver Center	2,167.39	1,569.00	(598.39)	-38.1 %
Benefits-OPEB-Caregiver Center	7,737.47	8,870.00	1,132.53	12.8 %
Partnershp Initiatives	0.00	2,000.00	2,000.00	100.0 %
Contractor/Consult-Caregiver Ctr	43,743.69	23,809.00	(19,934.69)	-83.7 %
Support Services-Caregiver Ctr	35,464.46	52,235.00	16,770.54	32.1 %
Commtly/Staff Outreach-Caregiver Ctr	0.00	25.00	25.00	100.0 %
Dues/Subscriptions-Caregiver Ctr	558.76	1,527.00	968.24	63.4 %
Continuing Ed-Staff-Caregiver Ctr	3,262.90	7,450.00	4,187.10	56.2 %
Mileage-Caregiver Ctr	0.00	1,800.00	1,800.00	100.0 %
ProgrMatls/Activities-Caregiver Ctr	925.00	5,835.00	4,910.00	84.1 %
Minor Equipment-Caregiver Ctr	1,715.97	1,332.00	(383.97)	-28.8 %
Supplies-Caregiver Ctr	274.37	1,423.00	1,148.63	80.7 %
Postage - Caregiver Ctr	3,441.37	3,534.00	92.63	2.6 %
Advertising & Promo-Caregiver Ctr	2,230.00	4,000.00	1,770.00	44.2 %
Printing-Caregiver Ctr	2,402.58	6,746.00	4,343.42	64.4 %
Repair & Maintenance-Caregiver Ctr	3,762.37	6,512.00	2,749.63	42.2 %
Association Fees-Caregiver Ctr	9,832.20	10,226.00	393.80	3.9 %
Insurance-Caregiver Ctr	8,236.77	21,066.00	12,829.23	60.9 %



	<i>12 Months Ended June 30, 2021</i>	<i>12 Months Ended June 30, 2021 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Storage Rent/Equip Lease-Caregiver Ctr	4,751.17	4,458.00	(293.17)	-6.6 %
Telephone-Caregiver Ctr	4,177.18	3,600.00	(577.18)	-16.0 %
Utilities-Caregiver Ctr	4,238.01	4,209.00	(29.01)	-0.7 %
License & Fees-Caregiver Ctr	1,500.00	1,895.00	395.00	20.8 %
<b>TOTAL EXPENSES</b>	<b>412,568.45</b>	<b>415,233.23</b>	<b>2,664.78</b>	<b>0.6 %</b>
<b>OPERATING RESULTS</b>	<b>89,038.71</b>	<b>13,437.16</b>	<b>75,601.55</b>	<b>562.6 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Other Income-Caregiver Center	3,300.00	3,300.00	0.00	
Depreciation-Caregiver Ctr	(4,548.72)	(19,886.00)	15,337.28	77.1 %
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(1,248.72)</b>	<b>(16,586.00)</b>	<b>15,337.28</b>	<b>92.5 %</b>
<b>AFTER OTHER INCOME &amp; EXPENSE</b>	<b>87,789.99</b>	<b>(3,148.84)</b>	<b>90,938.83</b>	<b>2888.0 %</b>
<b>NET RESULTS</b>	<b>87,789.99</b>	<b>(3,148.84)</b>	<b>90,938.83</b>	<b>2888.0 %</b>





**Department 9 - Transportation  
Quarter Ending  
June 30, 2021**

**Finance/Investment  
Committee Meeting  
July 27, 2021**

# Camarillo Health Care District

## Statements of Activities

*Year-to-Date Variance, June 2021 - current month, Department 90*

	<i>12 Months Ended June 30, 2021</i>	<i>12 Months Ended June 30, 2021 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
<b>REVENUE</b>				
Tax Revenue-Transportation	94,602.25	79,983.54	14,618.71	18.3 %
Transportation Fees	5,575.00	19,754.00	(14,179.00)	-71.8 %
Transport Fees ADC	4,553.00	23,000.00	(18,447.00)	-80.2 %
Grant - City of Cam CDBG CV3	57,000.00	0.00	57,000.00	
Scholarship Rev-Transport	0.00	400.00	(400.00)	-100.0 %
Fischer Fund Distribution	143,708.49	125,000.00	18,708.49	15.0 %
<b>TOTAL REVENUE</b>	<b>305,438.74</b>	<b>248,137.54</b>	<b>57,301.20</b>	<b>23.1 %</b>
	<b>305,438.74</b>	<b>248,137.54</b>	<b>57,301.20</b>	<b>23.1 %</b>
	<b>305,438.74</b>	<b>248,137.54</b>	<b>57,301.20</b>	<b>23.1 %</b>
<b>EXPENSES</b>				
Salaries-Transportation	112,316.63	104,047.50	(8,269.13)	-7.9 %
P/R Taxes-Trans.	8,514.39	7,967.28	(547.11)	-6.9 %
Benefits-Health-Trans	21,396.14	22,684.31	1,288.17	5.7 %
Benefits-PERS-Trans.	9,267.64	9,458.91	191.27	2.0 %
Benefits-Worker's Comp-Trans	8,966.94	8,871.92	(95.02)	-1.1 %
Benefits-Life/ADD-Trans	958.08	2,072.00	1,113.92	53.8 %
Benefits-OPEB-Transportation	17,189.76	17,740.00	550.24	3.1 %
Contract/Consult-Trans.	3,020.60	3,770.00	749.40	19.9 %
Support Services-Trans.	5,066.28	7,462.00	2,395.72	32.1 %
Dues/Subscriptions-Trans	283.41	342.00	58.59	17.1 %
Continuing Ed-Staff/Trans	175.95	40.00	(135.95)	-339.9 %
Mileage - Trans.	7.48	72.00	64.52	89.6 %
Gas & Oil	8,513.20	15,000.00	6,486.80	43.2 %
Fleet Maintenance	4,468.21	20,000.00	15,531.79	77.7 %
Minor Equipment-Trans.	813.82	387.00	(426.82)	-110.3 %
Supplies-Trans.	104.40	265.00	160.60	60.6 %
Postage-Trans.	3,274.50	3,414.00	139.50	4.1 %
Advertising & Promo-Trans.	143.11	1,400.00	1,256.89	89.8 %
Refunds-Trans.	280.00	50.00	(230.00)	-460.0 %
Printing-Transportation	2,322.95	6,582.00	4,259.05	64.7 %
Repair & Maintenance-Trans.	4,730.75	924.00	(3,806.75)	-412.0 %
Association Fees-Trans.	1,404.60	1,461.00	56.40	3.9 %
Insurance-Trans.	17,370.42	17,924.00	553.58	3.1 %

	<i>12 Months Ended June 30, 2021</i>	<i>12 Months Ended June 30, 2021 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Storage Rent/Equip Lease-Trans.	678.72	637.00	(41.72)	-6.5 %
Telephone-Trans.	1,429.59	1,260.00	(169.59)	-13.5 %
Utilities-Trans.	605.40	601.00	(4.40)	-0.7 %
Licenses & Fees-Transp	8.03	3.00	(5.03)	-167.7 %
Bank & Credit Card Charges-Transp	120.37	465.00	344.63	74.1 %
<b>TOTAL EXPENSES</b>	<b>233,431.37</b>	<b>254,900.92</b>	<b>21,469.55</b>	<b>8.4 %</b>
<b>OPERATING RESULTS</b>	<b>72,007.37</b>	<b>(6,763.38)</b>	<b>78,770.75</b>	<b>1164.7 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Other Income -Trans	1,649.58	0.00	1,649.58	
Depreciation-Trans.	(6,679.56)	(2,841.00)	(3,838.56)	-135.1 %
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(5,029.98)</b>	<b>(2,841.00)</b>	<b>(2,188.98)</b>	<b>-77.0 %</b>
<b>AFTER OTHER INCOME &amp; EXPENSE</b>	<b>66,977.39</b>	<b>(9,604.38)</b>	<b>76,581.77</b>	<b>797.4 %</b>
<b>NET RESULTS</b>	<b>66,977.39</b>	<b>(9,604.38)</b>	<b>76,581.77</b>	<b>797.4 %</b>





**Department 11  
Care Management  
Quarter Ending  
June 30, 2021**

**Finance/Investment  
Committee Meeting  
July 27, 2021**

# Camarillo Health Care District

## Statements of Activities

*Year-to-Date Variance, June 2021 - current month, Department 110*

	<i>12 Months Ended June 30, 2021</i>	<i>12 Months Ended June 30, 2021 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
<b>REVENUE</b>				
Tax Revenue-Care Mgmt	676,966.91	572,362.79	104,604.12	18.3 %
Community Educ-Care Mgmt	25.00	1,800.00	(1,775.00)	-98.6 %
Contract-PICF-Falls	6,204.88	38,242.00	(32,037.12)	-83.8 %
Contract-PICF Anthem	8,342.00	2,050.00	6,292.00	306.9 %
Contract-PICF-Blue Shield	3,044.00	10,762.00	(7,718.00)	-71.7 %
Contract-VCAAA-Evid Base	2,960.00	10,800.00	(7,840.00)	-72.6 %
Donations-General-Care Mgmt	8,800.00	0.00	8,800.00	
Grant-Rupe Found Vet Caregiver	30,000.06	30,000.00	0.06	0.0 %
Grant-SCAN-Commtty Constit	3,359.00	11,400.00	(8,041.00)	-70.5 %
<b>TOTAL REVENUE</b>	<b>739,701.85</b>	<b>677,416.79</b>	<b>62,285.06</b>	<b>9.2 %</b>
	<b>739,701.85</b>	<b>677,416.79</b>	<b>62,285.06</b>	<b>9.2 %</b>
	<b>739,701.85</b>	<b>677,416.79</b>	<b>62,285.06</b>	<b>9.2 %</b>
<b>EXPENSES</b>				
Salaries-Care Management	251,500.94	381,250.76	129,749.82	34.0 %
P/R Taxes-Care Management	20,479.76	29,165.68	8,685.92	29.8 %
Benefits-Health-Care Management	15,936.47	51,124.12	35,187.65	68.8 %
Benefits-PERS-Care Management	19,398.55	29,760.29	10,361.74	34.8 %
Benefits-WC-Care Management	1,708.14	2,614.18	906.04	34.7 %
Benefits-Life/ADD-Care Management	2,302.97	2,921.00	618.03	21.2 %
Contract/Consult-Care Management	8,920.49	51,659.00	42,738.51	82.7 %
Support Services-Care Management	10,132.96	14,925.00	4,792.04	32.1 %
Commtty/Staff Outreach-Care Management	0.00	100.00	100.00	100.0 %
Dues/Subscriptions-Care Management	1,698.76	5,844.00	4,145.24	70.9 %
Continuing Ed-Care Management	2,372.65	9,029.00	6,656.35	73.7 %
Mileage-Care Management	59.17	6,669.00	6,609.83	99.1 %
ProgrMats/Activities-Care Management	322.19	7,541.00	7,218.81	95.7 %
Minor Equipment-Care Management	1,515.58	2,732.00	1,216.42	44.5 %
Supplies-Care Management	59.52	1,251.00	1,191.48	95.2 %
Postage-Care Management	3,396.37	3,864.00	467.63	12.1 %
Advertising & Promo-Care Management	193.32	0.00	(193.32)	
Printing-Care Management	2,594.07	7,931.00	5,336.93	67.3 %
Repair & Maintenance-Care Management	1,056.20	2,574.00	1,517.80	59.0 %
Association Fees-Care Management	2,809.20	2,922.00	112.80	3.9 %



	<i>12 Months Ended June 30, 2021</i>	<i>12 Months Ended June 30, 2021 Budget</i>	<i>Variance Fav/&lt;Unf&gt;</i>	<i>% Var</i>
Insurance-Care Management	3,412.08	6,019.00	2,606.92	43.3 %
Storage Rent/Equip Lease-Care Mgmt	1,357.41	1,274.00	(83.41)	-6.5 %
Telephone-Care Management	4,071.42	4,560.00	488.58	10.7 %
Utilities-Care Management	1,210.86	1,203.00	(7.86)	-0.7 %
Licenses & Fees-Care Mgmt	3,920.00	4,370.00	450.00	10.3 %
Bank & Credit Card Chgs-Care Mgmt	64.18	64.00	(0.18)	-0.3 %
<b>TOTAL EXPENSES</b>	<b>360,493.26</b>	<b>631,367.03</b>	<b>270,873.77</b>	<b>42.9 %</b>
<b>OPERATING RESULTS</b>	<b>379,208.59</b>	<b>46,049.76</b>	<b>333,158.83</b>	<b>723.5 %</b>
<b>OTHER INCOME &amp; EXPENSE</b>				
Depreciation-Care Mgmt	(6,974.04)	(5,682.00)	(1,292.04)	-22.7 %
<b>TOTAL OTHER INCOME &amp; EXPENSE</b>	<b>(6,974.04)</b>	<b>(5,682.00)</b>	<b>(1,292.04)</b>	<b>-22.7 %</b>
<b>AFTER OTHER INCOME &amp; EXPENSE</b>	<b>372,234.55</b>	<b>40,367.76</b>	<b>331,866.79</b>	<b>822.1 %</b>
<b>NET RESULTS</b>	<b>372,234.55</b>	<b>40,367.76</b>	<b>331,866.79</b>	<b>822.1 %</b>





**Quarterly Check Register Comparison  
Period Ending  
June 30, 2021**

**Finance/Investment  
Committee Meeting  
July 27, 2021**

# Camarillo Health Care District

## Check Register

Sorted by Vendor Name (Alpha)

(Report period: April 1, 2021 to June 30, 2021)

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #4 [Bank of the West General]						
68773	4/13/2021	ACCESS	Access TLC Caregivers DBA	569.75	V	MO
68783	4/21/2021	ACCESS	Access TLC Caregivers DBA	510.00	V	MO
68809	5/12/2021	ACCESS	Access TLC Caregivers DBA	1,434.38	V	MO
68891	6/23/2021	ACCESS	Access TLC Caregivers DBA	3,040.89	V	MO
68866	6/9/2021	ACQUA	Acqua Clear, Inc	578.18	V	MO
68755	4/7/2021	AFLAC	Aflac	875.58	V	MO
68810	5/12/2021	AFLAC	Aflac	875.58	V	MO
68854	6/2/2021	AFLAC	Aflac	875.58	V	MO
68763	4/7/2021	GADDIS	Alexa Gaddis	187.99	E	
68799	5/5/2021	GADDIS	Alexa Gaddis	165.14	E	
68860	6/2/2021	GADDIS	Alexa Gaddis	173.99	E	
68867	6/9/2021	ANDERSON	Anderson Refrigeration dba	938.75	V	
68906	6/30/2021	ANDERSON	Anderson Refrigeration dba	125.00	V	
68811	5/12/2021	ASSISTED	Assisted Healthcare Services	1,173.00	V	MO
68892	6/23/2021	ASSISTED	Assisted Healthcare Services	1,976.25	V	MO
68761	4/7/2021	DUNCAN	Audree Duncan	147.95	E	
68818	5/12/2021	DUNCAN	Audree Duncan	101.14	E	
68812	5/12/2021	B&BMAIL	B & B Mailing Services	1,817.56	V	MO
68774	4/13/2021	BAY ALARM	Bay Alarm Company	1,140.00	V	MO
68784	4/21/2021	BETA	Beta Healthcare Group	3,029.50	V	MO
68785	4/21/2021	BETA WC	Beta Healthcare Group	2,487.00	V	MO
68835	5/19/2021	BETA	Beta Healthcare Group	3,029.50	V	MO
68836	5/19/2021	BETA WC	Beta Healthcare Group	2,487.00	V	MO
68879	6/16/2021	BETA WC	Beta Healthcare Group	2,445.00	V	MO
68868	6/9/2021	BARKER	Blair Barker	104.08	E	
68756	4/7/2021	C3 INTEL	C3 Intelligence, Inc	238.15	V	MO
68795	5/5/2021	C3 INTEL	C3 Intelligence, Inc	16.00	V	MO
68817	5/12/2021	CSDA	CA Special Districts Assoc	165.00	V	ANN
68855	6/2/2021	CSDA	CA Special Districts Assoc	165.00	V	ANN
68907	6/30/2021	CSDA	CA Special Districts Assoc	165.00	V	ANN
68821	5/12/2021	GROGAN	Carolyn Grogan	55.00	V	
68801	5/5/2021	KNOX	Carrie Knox	1,440.00	V	
68909	6/30/2021	KNOX	Carrie Knox	1,220.00	V	
68837	5/19/2021	CENTER GLASS	Center Glass Company	306.00	V	
68803	5/5/2021	LOH	Christopher Loh, MD	200.00	BOD	
68862	6/2/2021	LOH	Christopher Loh, MD	100.00	BOD	
68886	6/16/2021	LOH	Christopher Loh, MD	100.00	BOD	
68757	4/7/2021	CMH	CMH Centers for Family Health	215.00	V	MO
68813	5/12/2021	CMH	CMH Centers for Family Health	85.00	V	MO
68775	4/13/2021	COLANTUONO	Colantuono, Highsmith, Whatley, PC	1,800.00	V	ONGOING
68838	5/19/2021	COLANTUONO	Colantuono, Highsmith, Whatley, PC	266.50	V	ONGOING
68880	6/16/2021	COLANTUONO	Colantuono, Highsmith, Whatley, PC	340.50	V	ONGOING
68776	4/13/2021	COMFORT	Comfort Keepers dba	1,734.00	V	MO
68893	6/23/2021	COMFORT	Comfort Keepers dba	2,397.00	V	MO
68815	5/12/2021	COMMANDER	Commander Printed Products	8,273.39	V	QTR

68758	4/7/2021	CONEJO AWARD	Conejo Awards Corp	27.89 V	MO
68777	4/13/2021	CONEJO AWARD	Conejo Awards Corp	27.89 V	ONGOING
68816	5/12/2021	CONEJO AWARD	Conejo Awards Corp	27.89 V	
68894	6/23/2021	CONEJO AWARD	Conejo Awards Corp	2,123.55 V	
68814	5/12/2021	CO VENTURA	County of Ventura Environmental	471.23 V	ANN
68786	4/21/2021	CPI	CPI Solutions, Inc	5,360.69 V	MO
68839	5/19/2021	CPI	CPI Solutions, Inc	5,143.53 V	MO
68895	6/23/2021	CPI	CPI Solutions, Inc	4,400.00 V	MO
68825	5/12/2021	MOFFA	Daniel Moffa	123.00 V	
68848	5/26/2021	DK FLEET	DK Fleet Inc.	4,202.47 V	MO
68760	4/7/2021	DOS CAMINOS	Dos Caminos Plaza	5,150.20 V	MO
68798	5/5/2021	DOS CAMINOS	Dos Caminos Plaza	5,150.20 V	MO
68859	6/2/2021	DOS CAMINOS	Dos Caminos Plaza	5,150.20 V	MO
68819	5/12/2021	DURBIANO	Durbiano Fire Equipment, Inc	105.00 V	ANN
68849	5/26/2021	ECOLAB	Ecolab	294.02 V	MO
68873	6/9/2021	NEWSOM	Eileen Newson	360.00 V	
68901	6/23/2021	NEWSOM	Eileen Newson	360.00 V	
68908	6/30/2021	ERIC	Eric the Bug Guy Inc	250.00 V	
68762	4/7/2021	FRONTIER	Frontier Communications	130.98 V	MO
68820	5/12/2021	FRONTIER	Frontier Communications	130.98 V	MO
68869	6/9/2021	FRONTIER	Frontier Communications	130.98 V	MO
68764	4/7/2021	HARTFORD	Hartford Life	1,016.31 V	MO
68822	5/12/2021	HARTFORD	Hartford Life	1,054.30 V	MO
68861	6/2/2021	HARTFORD	Hartford Life	1,012.21 V	MO
68787	4/21/2021	HAYMAN	Hayman Consulting dba	3,372.50 V	MO
68800	5/5/2021	HAYMAN	Hayman Consulting dba	2,109.00 V	MO
68897	6/23/2021	HAYMAN	Hayman Consulting dba	4,398.50 V	MO
68778	4/13/2021	HOME REMEDIE	Home Remedies dba	600.00 V	MO
68823	5/12/2021	HOME REMEDIE	Home Remedies dba	1,795.00 V	MO
68898	6/23/2021	HOME REMEDIE	Home Remedies dba	250.00 V	MO
68884	6/16/2021	HUR	HUR USA, INC	7,561.12 V	
68788	4/21/2021	ITS	Integrated Telemanagement Services, I	896.65 V	MO
68840	5/19/2021	ITS	Integrated Telemanagement Services, I	906.22 V	MO
68899	6/23/2021	ITS	Integrated Telemanagement Services, I	886.36 V	MO
68874	6/9/2021	RINGHOF	Jackie Ringhof	720.00 V	
68767	4/7/2021	ROMERO	Jailene Romero	88.14 E	
68829	5/12/2021	ROMERO	Jailene Romero	67.26 E	
68883	6/16/2021	FREDERIKSEN	Jen Frederiksen	228.00 V	
68789	4/21/2021	JTS	JTS Facility Services	1,850.00 V	MO
68841	5/19/2021	JTS	JTS Facility Services	1,850.00 V	MO
68885	6/16/2021	JTS	JTS Facility Services	1,850.00 V	MO
68870	6/9/2021	GREYCLOUD	Judy Greycloud	360.00 V	MO
68759	4/7/2021	DO	Juliann Do	170.46 E	
68796	5/5/2021	DO	Juliann Do	169.06 E	
68857	6/2/2021	DO	Juliann Do	145.66 E	
68779	4/13/2021	LEAF	Leaf	2,025.32 V	MO
68824	5/12/2021	LEAF	Leaf	2,025.32 V	MO
68871	6/9/2021	LEAF	Leaf	2,025.32 V	MO
68768	4/7/2021	SUAREZ	Leslie Suarez	81.20 E	
68766	4/7/2021	MORALES	Luis Morales III	132.93 E	
68826	5/12/2021	MORALES	Luis Morales III	113.50 E	
68856	6/2/2021	DALY	Martin T. Daly	100.00 BOD	
68881	6/16/2021	DALY	Martin T. Daly	200.00 BOD	
68769	4/7/2021	TAPIA	Mayra Tapia	105.64 E	
68833	5/12/2021	TAPIA	Mayra Tapia	135.13 E	

68877	6/9/2021	TAPIA	Mayra Tapia	156.16	E	
68765	4/7/2021	METLIFE	MetLife Small Business	505.71	V	MO
68804	5/5/2021	METLIFE	MetLife Small Business	682.27	V	MO
68863	6/2/2021	METLIFE	MetLife Small Business	682.27	V	MO
68828	5/12/2021	POLLARD	Michael Pollard	240.00	V	
68872	6/9/2021	MJL	MJL & Associates	277.50	V	MO
68770	4/7/2021	TEVERBAUGH	Monica Teverbaugh	116.50	E	
68807	5/5/2021	TEVERBAUGH	Monica Teverbaugh	130.54	E	
68864	6/2/2021	TEVERBAUGH	Monica Teverbaugh	122.43	E	
68912	6/30/2021	TEVERBAUGH	Monica Teverbaugh	144.38	E	
68827	5/12/2021	MOVING SR	Moving Seniors Forward	300.00	V	MO
68887	6/16/2021	NUNN	Nunn Better, Inc	9,260.00	V	
68910	6/30/2021	NUNN	Nunn Better, Inc	285.00	V	
68842	5/19/2021	PARADISE	Paradise Signs, Inc.	570.00	V	
68896	6/23/2021	HARRIS	Patrica Harris	119.00	V	
68790	4/21/2021	PETTY	Petty Cash - Administrat	261.27	V	MO
68843	5/19/2021	PETTY	Petty Cash - Administrat	330.05	V	MO
68902	6/23/2021	PETTY	Petty Cash - Administrat	210.00	V	MO
68802	5/5/2021	LOFT	Richard Loft, MD	100.00	BOD	
68900	6/23/2021	LOFT	Richard Loft, MD	200.00	BOD	
68805	5/5/2021	SAFEWAY	Safeway Inc	203.09	V	MO
68830	5/12/2021	SAFEWAY	Safeway Inc	39.63	V	MO
68844	5/19/2021	SAFEWAY	Safeway Inc	94.73	V	MO
68850	5/26/2021	SAFEWAY	Safeway Inc	143.08	V	MO
68875	6/9/2021	SAFEWAY	Safeway Inc	92.92	V	MO
68911	6/30/2021	SAFEWAY	Safeway Inc	97.79	V	MO
68832	5/12/2021	SOMIS	Somis Thursday Club	45.00	V	ANN
68780	4/13/2021	SO CA EDISON	Southern California Edison	359.05	V	MO
68806	5/5/2021	SO CA EDISON	Southern California Edison	1,428.42	V	MO
68851	5/26/2021	SO CA EDISON	Southern California Edison	1,497.22	V	MO
68903	6/23/2021	SO CA EDISON	Southern California Edison	2,016.94	V	MO
68781	4/13/2021	SO CA GAS	Southern California Gas	771.24	V	MO
68831	5/12/2021	SO CA GAS	Southern California Gas	295.61	V	MO
68876	6/9/2021	SO CA GAS	Southern California Gas	243.04	V	MO
68791	4/21/2021	STAPLES	Staples Business Advantage	176.47	V	MO
68852	5/26/2021	UCLA	The Regents of the University of CA	500.00	V	
68797	5/5/2021	DORIA	Thomas Doria, MD	200.00	BOD	
68858	6/2/2021	DORIA	Thomas Doria, MD	200.00	BOD	
68882	6/16/2021	DORIA	Thomas Doria, MD	100.00	BOD	
68845	5/19/2021	TROPHIES	Trophies, Etc.	15.02	V	
68792	4/21/2021	TROPICAL	Tropical Car Wash	208.00	V	MO
68846	5/19/2021	TROPICAL	Tropical Car Wash	208.00	V	MO
68888	6/16/2021	TROPICAL	Tropical Car Wash	208.00	V	MO
68889	6/16/2021	USPOSTMASTER	U.S. Postmaster	7,489.49	V	QTR
68782	4/13/2021	UMPQUA	Umpqua Bank	3,160.34	V	MO
68834	5/12/2021	UMPQUA	Umpqua Bank	4,822.31	V	MO
68878	6/9/2021	UMPQUA	Umpqua Bank	7,452.39	V	MO
68771	4/7/2021	UNITED	United Way of Ventura County	51.75	V	MO
68793	4/21/2021	VALIC	VALIC	1,186.50	V	MO
68853	5/26/2021	VALIC	VALIC	1,186.50	V	MO
68904	6/23/2021	VALIC	VALIC	1,186.50	V	MO
68772	4/7/2021	VISION	Vision Services Plan	248.20	V	MO
68808	5/5/2021	VISION	Vision Services Plan	262.24	V	MO
68865	6/2/2021	VISION	Vision Services Plan	262.24	V	MO
68794	4/21/2021	VOYAGER	Voyager Fleet Systems Inc	341.23	V	MO

68847	5/19/2021 VOYAGER	Voyager Fleet Systems Inc	967.48 V	MO
68890	6/16/2021 VOYAGER	Voyager Fleet Systems Inc	1,363.85 V	MO
68905	6/23/2021 WEST VENTURA	West Ventura County Business Allian	<u>345.00 V</u>	ANN
		Report Total	<u><u>\$183,154.49</u></u>	

# Camarillo Health Care District

## Check Register

Sorted by Check Number

(Report period: April 1, 2021 to June 30, 2021)

Check Number	Date	EFT #/ Vendor	Name	Net Amount	Type	Timing
Cash Account #4 [Bank of the West General]						
68755	4/7/2021	AFLAC	Aflac	875.58	V	MO
68756	4/7/2021	C3 INTEL	C3 Intelligence, Inc	238.15	V	MO
68757	4/7/2021	CMH	CMH Centers for Family Health	215.00	V	MO
68758	4/7/2021	CONEJO AWARD	Conejo Awards Corp	27.89	V	MO
68759	4/7/2021	DO	Juliann Do	170.46	E	
68760	4/7/2021	DOS CAMINOS	Dos Caminos Plaza	5,150.20	V	MO
68761	4/7/2021	DUNCAN	Audree Duncan	147.95	E	
68762	4/7/2021	FRONTIER	Frontier Communications	130.98	V	MO
68763	4/7/2021	GADDIS	Alexa Gaddis	187.99	E	
68764	4/7/2021	HARTFORD	Hartford Life	1,016.31	V	MO
68765	4/7/2021	METLIFE	MetLife Small Business	505.71	V	MO
68766	4/7/2021	MORALES	Luis Morales III	132.93	E	
68767	4/7/2021	ROMERO	Jailene Romero	88.14	E	
68768	4/7/2021	SUAREZ	Leslie Suarez	81.20	E	
68769	4/7/2021	TAPIA	Mayra Tapia	105.64	E	
68770	4/7/2021	TEVERBAUGH	Monica Teverbaugh	116.50	E	
68771	4/7/2021	UNITED	United Way of Ventura County	51.75	V	MO
68772	4/7/2021	VISION	Vision Services Plan	248.20	V	MO
68773	4/13/2021	ACCESS	Access TLC Caregivers DBA	569.75	V	MO
68774	4/13/2021	BAY ALARM	Bay Alarm Company	1,140.00	V	MO
68775	4/13/2021	COLANTUONO	Colantuono, Highsmith, Whatley, PC	1,800.00	V	ONGOING
68776	4/13/2021	COMFORT	Comfort Keepers dba	1,734.00	V	MO
68777	4/13/2021	CONEJO AWARD	Conejo Awards Corp	27.89	V	ONGOING
68778	4/13/2021	HOME REMEDIE	Home Remedies dba	600.00	V	MO
68779	4/13/2021	LEAF	Leaf	2,025.32	V	MO
68780	4/13/2021	SO CA EDISON	Southern California Edison	359.05	V	MO
68781	4/13/2021	SO CA GAS	Southern California Gas	771.24	V	MO
68782	4/13/2021	UMPQUA	Umpqua Bank	3,160.34	V	MO
68783	4/21/2021	ACCESS	Access TLC Caregivers DBA	510.00	V	MO
68784	4/21/2021	BETA	Beta Healthcare Group	3,029.50	V	MO
68785	4/21/2021	BETA WC	Beta Healthcare Group	2,487.00	V	MO
68786	4/21/2021	CPI	CPI Solutions, Inc	5,360.69	V	MO
68787	4/21/2021	HAYMAN	Hayman Consulting dba	3,372.50	V	MO
68788	4/21/2021	ITS	Integrated Telemanagement Services, I	896.65	V	MO
68789	4/21/2021	JTS	JTS Facility Services	1,850.00	V	MO
68790	4/21/2021	PETTY	Petty Cash - Administrat	261.27	V	MO
68791	4/21/2021	STAPLES	Staples Business Advantage	176.47	V	MO
68792	4/21/2021	TROPICAL	Tropical Car Wash	208.00	V	MO
68793	4/21/2021	VALIC	VALIC	1,186.50	V	MO
68794	4/21/2021	VOYAGER	Voyager Fleet Systems Inc	341.23	V	MO
68795	5/5/2021	C3 INTEL	C3 Intelligence, Inc	16.00	V	MO
68796	5/5/2021	DO	Juliann Do	169.06	E	
68797	5/5/2021	DORIA	Thomas Doria, MD	200.00	BOD	
68798	5/5/2021	DOS CAMINOS	Dos Caminos Plaza	5,150.20	V	MO
68799	5/5/2021	GADDIS	Alexa Gaddis	165.14	E	



68800	5/5/2021	HAYMAN	Hayman Consulting dba	2,109.00	V	MO
68801	5/5/2021	KNOX	Carrie Knox	1,440.00	V	
68802	5/5/2021	LOFT	Richard Loft, MD	100.00	BOD	
68803	5/5/2021	LOH	Christopher Loh, MD	200.00	BOD	
68804	5/5/2021	METLIFE	MetLife Small Business	682.27	V	MO
68805	5/5/2021	SAFEWAY	Safeway Inc	203.09	V	MO
68806	5/5/2021	SO CA EDISON	Southern California Edison	1,428.42	V	MO
68807	5/5/2021	TEVERBAUGH	Monica Teverbaugh	130.54	E	
68808	5/5/2021	VISION	Vision Services Plan	262.24	V	MO
68809	5/12/2021	ACCESS	Access TLC Caregivers DBA	1,434.38	V	MO
68810	5/12/2021	AFLAC	Aflac	875.58	V	MO
68811	5/12/2021	ASSISTED	Assisted Healthcare Services	1,173.00	V	MO
68812	5/12/2021	B&BMAIL	B & B Mailing Services	1,817.56	V	MO
68813	5/12/2021	CMH	CMH Centers for Family Health	85.00	V	MO
68814	5/12/2021	CO VENTURA	County of Ventura Environmental	471.23	V	ANN
68815	5/12/2021	COMMANDER	Commander Printed Products	8,273.39	V	QTR
68816	5/12/2021	CONEJO AWARD	Conejo Awards Corp	27.89	V	
68817	5/12/2021	CSDA	CA Special Districts Assoc	165.00	V	ANN
68818	5/12/2021	DUNCAN	Audree Duncan	101.14	E	
68819	5/12/2021	DURBIANO	Durbiano Fire Equipment, Inc	105.00	V	ANN
68820	5/12/2021	FRONTIER	Frontier Communications	130.98	V	MO
68821	5/12/2021	GROGAN	Carolyn Grogan	55.00	V	
68822	5/12/2021	HARTFORD	Hartford Life	1,054.30	V	MO
68823	5/12/2021	HOME REMEDIE	Home Remedies dba	1,795.00	V	MO
68824	5/12/2021	LEAF	Leaf	2,025.32	V	MO
68825	5/12/2021	MOFFA	Daniel Moffa	123.00	V	
68826	5/12/2021	MORALES	Luis Morales III	113.50	E	
68827	5/12/2021	MOVING SR	Moving Seniors Forward	300.00	V	MO
68828	5/12/2021	POLLARD	Michael Pollard	240.00	V	
68829	5/12/2021	ROMERO	Jailene Romero	67.26	E	
68830	5/12/2021	SAFEWAY	Safeway Inc	39.63	V	MO
68831	5/12/2021	SO CA GAS	Southern California Gas	295.61	V	MO
68832	5/12/2021	SOMIS	Somis Thursday Club	45.00	V	ANN
68833	5/12/2021	TAPIA	Mayra Tapia	135.13	E	
68834	5/12/2021	UMPQUA	Umpqua Bank	4,822.31	V	MO
68835	5/19/2021	BETA	Beta Healthcare Group	3,029.50	V	MO
68836	5/19/2021	BETA WC	Beta Healthcare Group	2,487.00	V	MO
68837	5/19/2021	CENTER GLASS	Center Glass Company	306.00	V	
68838	5/19/2021	COLANTUONO	Colantuono, Highsmith, Whatley, PC	266.50	V	ONGOING
68839	5/19/2021	CPI	CPI Solutions, Inc	5,143.53	V	MO
68840	5/19/2021	ITS	Integrated Telemanagement Services, I	906.22	V	MO
68841	5/19/2021	JTS	JTS Facility Services	1,850.00	V	MO
68842	5/19/2021	PARADISE	Paradise Signs, Inc.	570.00	V	
68843	5/19/2021	PETTY	Petty Cash - Administrat	330.05	V	MO
68844	5/19/2021	SAFEWAY	Safeway Inc	94.73	V	MO
68845	5/19/2021	TROPHIES	Trophies, Etc.	15.02	V	
68846	5/19/2021	TROPICAL	Tropical Car Wash	208.00	V	MO
68847	5/19/2021	VOYAGER	Voyager Fleet Systems Inc	967.48	V	MO
68848	5/26/2021	DK FLEET	DK Fleet Inc.	4,202.47	V	MO
68849	5/26/2021	ECOLAB	Ecolab	294.02	V	MO
68850	5/26/2021	SAFEWAY	Safeway Inc	143.08	V	MO
68851	5/26/2021	SO CA EDISON	Southern California Edison	1,497.22	V	MO
68852	5/26/2021	UCLA	The Regents of the University of CA	500.00	V	
68853	5/26/2021	VALIC	VALIC	1,186.50	V	MO
68854	6/2/2021	AFLAC	Aflac	875.58	V	MO

68855	6/2/2021	CSDA	CA Special Districts Assoc	165.00 V	ANN
68856	6/2/2021	DALY	Martin T. Daly	100.00 BOD	
68857	6/2/2021	DO	Juliann Do	145.66 E	
68858	6/2/2021	DORIA	Thomas Doria, MD	200.00 BOD	
<b>68859</b>	<b>6/2/2021</b>	<b>DOS CAMINOS</b>	<b>Dos Caminos Plaza</b>	<b>5,150.20 V</b>	<b>MO</b>
68860	6/2/2021	GADDIS	Alexa Gaddis	173.99 E	
68861	6/2/2021	HARTFORD	Hartford Life	1,012.21 V	MO
68862	6/2/2021	LOH	Christopher Loh, MD	100.00 BOD	
68863	6/2/2021	METLIFE	MetLife Small Business	682.27 V	MO
68864	6/2/2021	TEVERBAUGH	Monica Teverbaugh	122.43 E	
68865	6/2/2021	VISION	Vision Services Plan	262.24 V	MO
68866	6/9/2021	ACQUA	Acqua Clear, Inc	578.18 V	MO
68867	6/9/2021	ANDERSON	Anderson Refrigeration dba	938.75 V	
68868	6/9/2021	BARKER	Blair Barker	104.08 E	
68869	6/9/2021	FRONTIER	Frontier Communications	130.98 V	MO
68870	6/9/2021	GREYCLOUD	Judy Greycloud	360.00 V	MO
68871	6/9/2021	LEAF	Leaf	2,025.32 V	MO
68872	6/9/2021	MJL	MJL & Associates	277.50 V	MO
68873	6/9/2021	NEWSOM	Eileen Newson	360.00 V	
68874	6/9/2021	RINGHOF	Jackie Ringhof	720.00 V	
68875	6/9/2021	SAFEWAY	Safeway Inc	92.92 V	MO
68876	6/9/2021	SO CA GAS	Southern California Gas	243.04 V	MO
68877	6/9/2021	TAPIA	Mayra Tapia	156.16 E	
<b>68878</b>	<b>6/9/2021</b>	<b>UMPQUA</b>	<b>Umpqua Bank</b>	<b>7,452.39 V</b>	<b>MO</b>
68879	6/16/2021	BETA WC	Beta Healthcare Group	2,445.00 V	MO
68880	6/16/2021	COLANTUONO	Colantuono, Highsmith, Whatley, PC	340.50 V	ONGOING
68881	6/16/2021	DALY	Martin T. Daly	200.00 BOD	
68882	6/16/2021	DORIA	Thomas Doria, MD	100.00 BOD	
68883	6/16/2021	FREDERIKSEN	Jen Frederiksen	228.00 V	
<b>68884</b>	<b>6/16/2021</b>	<b>HUR</b>	<b>HUR USA, INC</b>	<b>7,561.12 V</b>	
68885	6/16/2021	JTS	JTS Facility Services	1,850.00 V	MO
68886	6/16/2021	LOH	Christopher Loh, MD	100.00 BOD	
<b>68887</b>	<b>6/16/2021</b>	<b>NUNN</b>	<b>Nunn Better, Inc</b>	<b>9,260.00 V</b>	
68888	6/16/2021	TROPICAL	Tropical Car Wash	208.00 V	MO
<b>68889</b>	<b>6/16/2021</b>	<b>USPOSTMASTER</b>	<b>U.S. Postmaster</b>	<b>7,489.49 V</b>	<b>QTR</b>
68890	6/16/2021	VOYAGER	Voyager Fleet Systems Inc	1,363.85 V	MO
68891	6/23/2021	ACCESS	Access TLC Caregivers DBA	3,040.89 V	MO
68892	6/23/2021	ASSISTED	Assisted Healthcare Services	1,976.25 V	MO
68893	6/23/2021	COMFORT	Comfort Keepers dba	2,397.00 V	MO
68894	6/23/2021	CONEJO AWARD	Conejo Awards Corp	2,123.55 V	
68895	6/23/2021	CPI	CPI Solutions, Inc	4,400.00 V	MO
68896	6/23/2021	HARRIS	Patrica Harris	119.00 V	
68897	6/23/2021	HAYMAN	Hayman Consulting dba	4,398.50 V	MO
68898	6/23/2021	HOME REMEDIE	Home Remedies dba	250.00 V	MO
68899	6/23/2021	ITS	Integrated Telemanagement Services, I	886.36 V	MO
68900	6/23/2021	LOFT	Richard Loft, MD	200.00 BOD	
68901	6/23/2021	NEWSOM	Eileen Newson	360.00 V	
68902	6/23/2021	PETTY	Petty Cash - Administrat	210.00 V	MO
68903	6/23/2021	SO CA EDISON	Southern California Edison	2,016.94 V	MO
68904	6/23/2021	VALIC	VALIC	1,186.50 V	MO
68905	6/23/2021	WEST VENTURA	West Ventura County Business Allian	345.00 V	ANN
68906	6/30/2021	ANDERSON	Anderson Refrigeration dba	125.00 V	
68907	6/30/2021	CSDA	CA Special Districts Assoc	165.00 V	ANN
68908	6/30/2021	ERIC	Eric the Bug Guy Inc	250.00 V	
68909	6/30/2021	KNOX	Carrie Knox	1,220.00 V	

68910	6/30/2021 NUNN	Nunn Better, Inc	285.00 V	
68911	6/30/2021 SAFEWAY	Safeway Inc	97.79 V	MO
68912	6/30/2021 TEVERBAUGH	Monica Teverbaugh	<u>144.38 E</u>	
		Report Total	<u><u>\$183,154.49</u></u>	





**Check Register Comparison  
Period Ending  
June 30, 2021**

**Finance/Investment  
Committee Meeting  
July 27, 2021**

## Check Register Monthly Comparison

### FY 2020/21

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg (varies through year as amts added)
\$155,740	\$47,551	\$147,667	\$88,955	\$48,137	\$57,225	\$54,157	\$41,754	\$61,960	\$41,358	\$62,024	\$79,772	\$73,858
<b>YTD Total</b>											<b>\$886,300</b>	

**Notes FY 20/21:**

July '20 Annual insurances

Sep '20 ADC Construction Loan pmt \$99K #6 of 7

Mar 21 - N-95 Masks for ADC

May '21 Plumbing services - 4 Water Heaters & maintenance

Jun '21 Senso Balance Machine 1/2 dep \$7,561 (Capital)

### FY 2019/20

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Mo. Avg (varies through year as amts added)
\$148,320	\$83,532	\$172,880	\$100,718	\$57,749	\$73,885	\$84,153	\$73,422	\$55,954	\$93,468	\$74,435	\$67,549	\$90,505
<b>YTD Total</b>											<b>\$1,086,065</b>	

**Notes FY 19/20:**

July '19 Annual insurances

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

Feb '20 National Demographics Corp \$22,500

Feb '20 Fanning & Karrh audit pymt \$5,485

Apr '20 Insurance & Deductible: Accounting water heater \$36,516; MALDEF payment agreement \$12,000

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



**Quarterly Credit Card Usage  
June 30, 2021**

**Finance/Investment  
Committee Meeting  
July 27, 2021**







**Quarterly Legal Fee Review  
June 30, 2021**

**Finance/Investment  
Committee Meeting  
July 27, 2021**





## **CEO Report**

**Finance/Investment  
Committee Meeting  
July 27, 2021**